2015-16

Annual Budget

Final

6/18/2015

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May 7, 2015

Dear Mayor and City Council:

Utah State Law requires that this tentative budget be submitted by the first City Council meeting in May with the final adoption by June 22 after a required public hearing. This proposed budget is balanced in accordance with prudent budgeting philosophy and in accordance with State law. The 2015-2016 fiscal budget for the City of St. George is submitted for your consideration and eventual adoption.

2014-2015 RECAP

The past fiscal year saw continued growth in the local economy. The following are some of the highlights from 2014-2015: (1) construction started on the All Abilities Park scheduled for completion late summer or early fall; (2) Parks division planted over 500 trees again this year, awarded Tree USA designation again; (3) Seegmiller Farm completed and opened in March; (4) Silkwood and Royal Oaks Parks completed; (5) additional Pickleball Courts were added at Bloomington Park and design is under way for 12 more courts at Little Valley complex; (6) Parks Planning division played an integral part in design and construction management of the Red Hills Community Garden in partnership with the Washington County Water Conservancy District; (7) the Cremation Garden at Tonaquint Cemetery is under construction; (8) opened up a new section at Tonaquint Cemetery; (9) Leisure Services was recognized as a national finalist for Excellence in Parks and Recreation by the National Recreation and Parks Association; (10) finished the Commons Building east of the City Offices where Police, Information Technology division, and Leisure Services/Recreation are now located; (11) construction/renovation of the Electric Theater started and will be completed by June 30, 2015; (12) the largest marathon ever held with 7,694 people registered and 5,826 finishing; (13) the City was successful in securing another 3-year contract for the National Junior College softball championship; (14) held the largest High School softball tournament with 92 teams, the most in the past 10 years; (15) the Fire Department was successful in obtaining a grant from the Firehouse Subs Public Safety Foundation for a UTV for off-highway rescue with a medical rescue slide and a stokes basket; (16) completed Mall Drive bridge along with connecting roadways; (17) traffic signals designed and out to bid for Mall Drive/3000 East, River Road/St. James Lane, and River Road/Brigham Road; (18) completed improvements on Little Valley and Horseman Park's roads; (19) started construction on improvements on Indian Hills Drive; (20) worked with the State UDOT in completing Bluff Street/Red Hills Parkway project; (21) completed our fourth year of operation of the St. George Municipal Airport; (22) second daily flight to Denver

implemented with 80% of seats filled; (23) Fleet Division again certified as an A.S.E. Blue Seal shop – only 10% of fleets in the Country hold this certification; (24) the City operates the fourth largest City/County fleet operation in the State; (25) Support Services maintains 67 buildings with over 706,000 square feet; (26) opened Switchpoint which is recognized as a national leader in providing housing and services for the homeless in the community; (27) SunTran provided over 450,000 passenger trips this year; (28) implemented a new route to Ivins and Bloomington for our transit system.

2015-2016 OUTLOOK AND RECOMMENDATIONS

We continue to see growth in population around 3% over the previous year. Our current estimate for sales tax revenue for the current fiscal year reflects a healthy 5% growth. This budget is based on another 5% increase in sales tax revenues and a 3% increase over property tax estimates for the current year. Based on projects in the pipeline and forecasts from local and state officials next year should again see steady growth in all areas.

GENERAL FUND

The recommended general fund budget is $57,198,766. The expenditures are broken down in the following categories: Personnel Services at $39,007,335, Materials and Supplies at $15,750,883, and Capital Outlay for $2,440,548. The General Fund is comprised of the following departments: General Government, Public Safety, Economic Development, Public Works, and Leisure Services.

GENERAL FUND REVENUES

Revenues for the General Fund are categorized as follows: taxes, licenses and permits, intergovernmental, charges for services, fines and forfeitures, and other.

The taxes category is the largest source in the General Fund. Revenue from this category is estimated for 2014-2015 at $32,730,000. $33,950,000 is the estimate for 2015-2016, representing an increase of 3.7%. This category represents approximately 59% of the total General Fund revenue.

A. Property tax is the second largest source in this category. The estimate for the current year is $8,100,000. The projection for 2015-2016 is $8,350,000 for an increase of 3%. This increase results from new growth. The City receives only 14.3% of the property taxes paid by City residents. The Washington County School District and the Washington County Water Conservancy District receive the remaining 85.7%.

B. Sales tax is the largest source of revenue in the General Fund. Of the 6.35% sales tax rate for Washington County, 1¢ or 20%, represents the City's general fund share, with the remaining 5¢ or 80% collected going to the State of Utah. The end of year estimate for 2014-2015 is $16,180,000; 2015-2016 is projected at $16,950,000, for an increase of 4.8% over estimated totals.

C. Franchise taxes are generated from a 6% charge on gross receipts for all utilities, including natural gas, cable services, and electricity. Also, a 4% fee is charged on gross receipts from telecommunication service provided in the City. We estimate $6,800,000 for the current year and have used $7,000,000 for 2015-2016.

Licenses and permits are comprised of business licenses, rental ordinance fees, building permits, and dog licenses. The largest source in this group is building permit fees. The estimate for revenue from building permits for 2014-2015 is $1,450,000. I have used $1,500,000 for next year. This revenue category is projected at $2,312,000 for 2015-2016.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2015-2016 is $4,790,493. The single largest source in this category is Class C road funds estimated to be $2,810,000 based on an increase in gas tax approved by the Legislature which will start in January 2016. Airport revenue is projected at $939,561.

Charges for Service is projected at $8,310,973 for 2015-2016. The largest category is golf fees projected at $4,194,500. Recreation fees are estimated to be $1,026,600. Revenue from E911 phone charges is estimated at $960,000.

Court Fines is projected at $1,046,000 for next year.

Other Revenue is $6,789,300 with the majority, $5,560,000, coming from transfers from other funds for services provided by the General Fund to the Enterprise Fund departments. The other major revenue source is fees from the St. George Marathon at $759,700.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2015-2016 figure.

	2014 ACTUAL	2015 ESTIMATED	2016 RECOMMENDED
Taxes	$31,407,011	$32,730,000	$33,950,000
Licenses & Permits	$2,239,390	$2,247,000	$2,312,000
Intergovernmental	$5,162,463	$4,594,205	$4,790,493
Charges for Service	$3,848,119	$7,851,530	$8,310,973
Fines & Forfeitures	$960,326	$971,000	$1,046,000
Other Revenue	$6,701,919	$7,362,355	$6,789,300
TOTAL REVENUE	$50,319,227	$55,756,090	$57,198,766

GENERAL FUND EXPENDITURES

A total of fifteen new positions were requested in the General Fund. While they are all probably justified, only the following are recommended because of available funds: (1) Two positions in the Parks to help with new parks scheduled for construction and also recently completed parks; (2) a new Battalion Chief position in the Fire Dept.; (3) a new Tennis/Pickleball position doing away with part-time dollars for current position; (4) a new Fleet Mechanic shared 50% General Fund and 50% from SunTran; (5) a GIS position in Parks funded in part by existing part-time dollars.

Health insurance costs remain the same with the City moving to PEHP as our new provider. No increases in retirement rates this year. I am including 5% for a continuation of our employee salary market plan and performance/merit program. The market survey will be completed in September with approved changes to be effective beginning December 1, 2015.

Capital Outlays Expenditures in this category are recommended at $2,440,548 or 4% of the total General Fund expenditures. I believe this figure should be somewhere around 10%, but available funds preclude that this fiscal year. I believe the City should strive to keep the expenditures in the General fund as close to 65% for Personnel Services, 30% for Materials and Supplies, and 5% for Capital Outlays as possible. We are at 68%, 28%, and 4% this year.

Major Capital projects recommended for this year are (1) $376,198 for a four-year lease for 35 Police vehicles; (2) $303,000 in Streets for improvements and equipment; (3) $250,000 in Parks department; and (4) $100,000+ in Sports Field equipment and improvements. Other recommended Capital Outlay items are in the individual department budgets.

I am recommending the Mayor and City Council consider approving the following capital items from the Capital Project Fund (1) $800,000 for new Fire Pumper including equipment; (2) $1,700,000 as General Fund's portion of a new Automotive Services building - Enterprise Funds would also contribute to this needed facility; (3) roof repairs to several buildings at $305,000; (4) horseshoe pits relocation at $95,000; and (5) $159,000 for a bucket truck for the Parks Dept. There are many other worthwhile projects to consider as part of the budget review process. I am also recommending $200,000 in needed equipment items for the golf courses from the Economic Development Fund.

ENTERPRISE FUNDS

Review of Water Services Fund

No rate adjustment is required this year as we believe we will meet all debt coverage requirements and actually have some cash reserve. Major projects in the Water Department are: (1) $850,000 for a regional pipeline payment; (2) $1,000,000 for water storage tank replacement in St. George Industrial Park; (3) $1,000,000 for Water Distribution upgrades; and (4) $226,390 for share in new Automotive Services Building.

Review of Energy Services Fund

This fund is responsible for providing electrical service to City residents north of the Virgin River. Those residents south of the river are served by Dixie Power. No rate increase is proposed as we will be able to meet our debt service coverage requirement and increase our cash balance with existing rates. The largest item in this budget is $44,436,312 in wholesale power and gas purchases. One new position is requested for an Energy Usage Analyst. The major improvement projects are $800,000 for a new Control Center Building and $302,000 for Energy's portion of the new Fleet Building.

Review of the Drainage Utility Fund

This fund is responsible for projects to better handle storm run-off throughout the City. Projects this year include $1,089,000 to finalize the City's match and improvements from FEMA projects; and Sand Hollow drainage improvements at $255,000.

Review of the Municipal Building Authority Fund

This MBA fund is used to account for the issuance of lease-purchase bonds for various City projects. The only two projects in this fund are the Woodward School restoration grant from the Community Impact Fund for the School District which the District pays the bond payment; and the Police Department building paid for by police impact funds and a transfer from the General Fund. Total is $125,170.

Review of Wastewater Collection and Treatment Fund

The Wastewater Collection fund is responsible for collecting sewage from homes and businesses in the community and transporting it to the treatment plant. The treatment plant treats sewage from our city, Washington, Santa Clara and Ivins. Rates were decreased in this fund in the 2012-2013 fiscal year which was a reduction of 47.5% per equivalent residential unit. This fund continues to have sufficient balances to meet obligations. Projects recommended in these funds are $250,000 to expand offices at Wastewater Collections; upgrades to the system $350,000; $150,000 for Fleet Building upgrade; $210,000 new Vac-Cons (2) under trade-in program; and $1,200,000 Lizzie Lane outfall line.

Review of the Solid Waste Fund

Solid waste in the City is handled by the Washington County Solid Waste District. The City collects the monthly charge and remits funds to the District. This includes a transfer to the General Fund of $250,000 to offset costs of collection and billing. Total for 2015-2016 is $4,169,000.

Review of the Capital Projects Fund

This fund is used to account for major City-wide projects that cannot be funded in the General Fund because they may take more than one year to complete or go beyond the fiscal year end. At the end of each fiscal year, surplus funds in the General Fund, if available, are transferred to this account to be used for one-time capital projects. I am recommending the following from this account: (1) Fire Pumper for $800,000; (2) 305,000 for roof repair at several City facilities; (3) $1,700,000 for the General Fund's

portion of a new Fleet Maintenance building; (4) $95,000 for horseshoe facility at Snow Park to replace existing; (5) $159,000 for bucket truck for Parks Dept.

Review of the Public Works Capital Project Fund

Funds are transferred into this account from other departments because often multiple funding sources are necessary to finish certain improvement projects. The major projects recommended for 2015-2016 are: (1) $680,000 for new traffic signals; (2) $2,200,000 for the pavement management program; (3) $1,625,000 for drainage backbone system in the Washington Fields area; (4) $1,000,000 to finish improvements on Indian Hills Drive; (5) $560,000 for Sand Hollow Wash improvements; and (6) $4,000,000 for River Road improvements and bridge widening.

Review of Transportation Improvement Fund

This fund was created when voters authorized a 25¢ local highway option sales tax for transportation purposes. Revenues from highway option sales tax are estimated at $5,000,000 for 2015-2016. Recommended transfers are: (1) $500,000 to SunTran operations; (2) $1,819,500 for debt service on the 2007 sales tax/highway bonds; (3) $1,600,000 for pavement management projects; (4) $600,000 to the PWCP for the Indian Hills project; (5) $450,000 for a traffic signal; and (6) $600,000 to PWCP for River Road project.

Review of the Street Impact Capital Project Fund

This fund accounts for all impact fees collected for street infrastructure projects associated with new growth. The revenue estimate is $900,000 for 2015-2016. Projects planned are (1) $400,000 for a portion of improvements on Indian Hills; (2) $240,000 for 450 North improvements; (3) $1,100,000 to PWCP for River Road project; and (4) $230,000 for traffic signals.

Review of the Drainage Impact Capital Project Fund

This fund accounts for impact fees paid for by new growth for drainage improvements. Estimate of revenue for 2015-2016 is $390,000. Major projects proposed for 2015-2106 is $500,000 for the Washington Fields Drainage project.

Review of the Parks Impact Capital Project Fund

This fund is responsible for new park and trail projects associated with demands created by new growth in the City. Impact fees are charged on all new residential building permits and projects on the capital project list are funded as resources become available. 2015-2016 estimated revenues are $1,700,000. Major projects include: (1) $1,000,000 for All Abilities Park; (2) $368,512 to finish Seegmiller Park; (3) $879,000 for Millcreek Park; (4) $300,000 for St. James Park Phase II; (5) $360,000 for Phase I of Virgin River Trail from River Road to Springs

subdivision; and (6) $300,000 for a possible trail underpass at 3000 East/Banded Hills Drive.

Review of the Fire Department Impact Capital Project Fund

This fund handles impact fees collected from new growth to offset demands on fire services. The next project will be a new station in Little Valley so funds in this year will be saved. The balance at the end of 2015-2016 is estimated to be at $660,580.

Review of the Police Department Impact Capital Project Fund

This fund accounts for all police impact funds collected from new growth and these revenues are used to help pay the annual debt service payment for the police building. Several years ago we issued bonds through our Municipal Building Authority for the police building and pledged impact fees as one source of payment on the building, and we also transfer funds from the General Fund to cover the entire debt service. $90,000 is anticipated for the upcoming year's revenues.

Special Assessment Debt Service Fund

This fund is where special assessment payments are accounted for and debt service payments are made. All districts have been closed and we continue to try and collect unpaid balances. I believe we are below $100,000 in outstanding balances.

Review of Dixie Center Operations Fund

This fund accounts for innkeeper fees collected to help cover the cost of the Dixie Center. Revenues from innkeeper fees have increased these past years and the estimate for 2015-2016 is $555,000. Ownership of the Dixie Center is handled through an interlocal agreement with Washington County where the County pays 62% and the City pays 38%. The City and County split management responsibilities and the County transfers funds to cover our costs over our participation level. We also transfer $267,000 to this category from the General Fund to cover our share of the costs to own and operate this facility which generates significant sales tax revenue. 2015-2016 expenditures are projected to be $1,247,550, down from last year due to a decrease in debt service costs.

Review of the Perpetual Care Fund

This fund receives fees paid to help with the maintenance of the cemetery. The fees are estimated at $95,000 for 2015-2016. It is proposed that $50,000 be transferred to the General Fund from this account to help cover some of the general operating expenses of the cemetery. $15,000 is planned for a second Columbarium.

Review of the Recreation Bond Debt Service Fund

This fund receives property tax revenue earmarked for retiring of debt from the G.O. bond issuance for parks and recreation projects already completed. Our debt requirement from this fund is $1,473,294 for 2015-2016.

Review of the Airport Boarding Fee Fund

This fund receives revenue from an airport passenger facility charge at our airport. The recommended revenue figure is $222,000 for 2015-2016. These funds can only be used for certain projects at the airport. We will have a projected balance of $689,688 at the end of 2015-2016. The plan is to save funds for a major runway maintenance project in the next couple of years.

Review of the Dinosaur Track Preservation Fund

Now that the Dinosaur Foundation is operating the museum the only expenses are for minor maintenance and insurance at $2,150, leaving a fund balance of $42,906.

Review of Community Development Block Grant Funds

This fund accounts for federal Community Development Block Grant funds that come to the City because of our entitlement status. Available funds for 2015-2106 are estimated at $450,000. The funds are very restricted and can only be used for projects that benefit low to moderate income individuals. The major project this year is $300,000 for the 2nd annual payment for the Switchpoint building.

Review of Self Insurance Fund

This fund handles insurance premiums for various City insurance coverages. It also serves as a fund for those claims not covered by our insurance. Assessments are made to the various departments based on a formula of coverages. Estimated expenditure for 2014-2015 is $480,850. 2015-2016 request is for $560,000. Projected balance in this fund at the end of next fiscal year is $700,000.

Review of Transit Operation Fund

This fund is responsible for providing bus service to specified areas of the City. Current service is 40 minutes. 2014-2015 the routes were expanded to include Ivins City and Bloomington. The transfer from the Transportation Improvement Fund to this fund is $500,000. A new Mechanic is proposed in Fleet which 50% of cost would be paid from this fund.

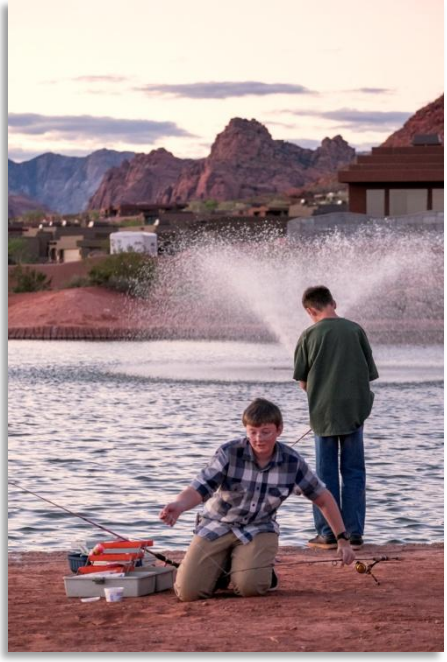
Review of the Economic Development Fund

This account is used to fund economic development activities in the City. $250,000 is recommended to be transferred to the General Fund. Also, $25,901 is recommended to be transferred to the Airport Debt Service Fund to cover the cut from the federal government for the Build America Bond interest. $20,000 is proposed for the DOCUTAH Film Festival. Also, $200,000 is recommended to be transferred to General Fund for purchase of golf course equipment.

Review of Redevelopment Agency Fund

This fund accounts for projects in the redevelopment area boundary which is basically a fourteen block area from 500 East to 100 West on both sides of St. George Blvd. and a few blocks along Tabernacle

Street. Through interlocal agreements with the School District, County and Water Conservancy District, the Agency has been extended to 2015. 2015-2016 reflects a $602,437 payment to the Capital Project fund to payback an advance made for the Town Square Project. Debt will be paid off in fiscal year 2014-2015.



Review of the Dixie Center Economic Development Agency Fund

This fund was created in 1997 and allows tax increment to be collected from development occurring around the Dixie Center. The amount of increment was originally capped at $3,500,000 and revenue was used for land acquisition, roadway improvements, and other infrastructure improvements which support economic development in this area. This fund was extended by interlocal agreement to add an additional six years to the expiration date of December 31, 2017 to allow an estimated $2.9 million in improvement costs to be recovered to help develop adjacent City property. A new Holiday Inn is under construction now.

Review of the Ft. Pierce CDA #1

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area # 1(CDA). Family Dollar is the primary business within this district and based on the incentive agreement the CDA will receive 25% of property taxes paid by Family Dollar. Viracon also re-opened in January 2015 and also has a new incentive agreement for new plant improvements. Expenditures include $20,395 for Viracon's incentive. $830,000 is the CDA's portion of debt service for the 2007 sales tax bonds used for the City's portion of the Southern Parkway project and Airport Parkway improvements. The incentive to Family Dollar is estimated at $734,760. Total budget for this fund is $1,651,155.

Review of the Ft. Pierce CDA #2

This district was created in 2014-2015 and this fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area # 2 (CDA). Environmental Stone Works and Industrial Brush Company are the newest business located in this district which have incentive agreements. Expenditures include $11,588 for Environmental Stoneworks' incentive and $32,446 for Industrial Brush Company's incentive. Total budget for this fund is $47,034.

Review of the Economic Development Agency Ft. Pierce EDA #1

This fund recognizes property tax revenue from businesses locating in the Ft. Pierce Business Park in the project area #1. Fiscal Year 2015-2016 is estimated to have $300,000 in revenues. Expenditures include the incentive payment of $40,000 to Czarnowski and $61,000 to the City's affordable housing fund. $187,395 will be distributed to the various taxing agencies.

Review of the Economic Development Agency Ft. Pierce EDA #2

This fund accounts for property taxes from businesses located in EDA #2 boundaries. Wells Dairy was the primary business receiving incentives in this EDA, however Wells Dairy closed during 2014-2015 which ended their incentive agreement. This fund transfers $120,000 to the City's affordable housing fund. In 2014-15 this fund paid off their portion of the debt service payments for the 2007 sales tax bonds which funded improvements on the Southern Corridor and Airport Parkway.

Review of Affordable Housing Special Revenue Fund

This fund accounts for transfers from Ft. Pierce EDA #1 and EDA #2 which represents 20% of revenues received in these funds. These funds are available for housing projects as approved by the Mayor and City Council with special effort being given to the historical downtown area. 2015-2016 budget is $540,000.

Review of the Police Drug Seizures Fund

This fund is used to account for dollars or assets received from drug seizures made by our Police Department. $4,700 is projected for next year. We will have an ending balance of $321,733.

2009 Airport Revenue Bond Debt Service

This fund is necessary to account for the debt service for the Replacement Airport bond issue. Revenue is $700,000 from the County per the interlocal agreement and $271,809 from the federal government as part of the interest rate rebate from the Build America bonds issued for this project. We anticipate a reduction from the federal government resulting in a $25,901 transfer from other funds to make up the shortfall. Total is $997,891.

Fund Balance

One important measure of the financial well-being of a community is its fund balance. Utah State law was changed in 2013 and now allows cities to accumulate fund balances in the General Fund up to a max of 25% of the anticipated total General Fund revenues estimated for the next fiscal year. The general rule is that cities with a 10% to 11% fund balance are considered financially healthy. The City of St. George is expected to have 10-12% in this fund at the beginning of 2015-2016 and it is not anticipated any funds from this account will be used during the upcoming fiscal year.

Summary of the 2015-2016 Recommended Budget

This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is $57,198,766. The top ten economic development drivers in Washington County include

many of the programs sponsored by the City, probably the majority of the top 10. Those events would include the Marathon, races, softball tournaments, and especially our golf courses.

This budget is the 40th one I have submitted for consideration by the Mayor and City Council.

Again this year Deanna Brklacich has dedicated countless hours to this budget process and without her efforts it could not have been completed. I express my appreciation and thanks to her for those efforts. I would also like to thank Christina Fernandez for her help and support in putting this document together. I also express appreciation to the department heads who have responded to budget requests in a timely manner and helped in this important document.

Respectfully submitted,

Gary S. Esplin
City Manager

City of St. George City Officials

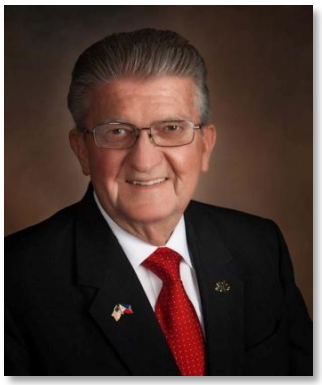
Mayor

Jonathan T. Pike

Councilmember Gil Almquist

Councilmember Jimmie Hughes

Councilmember Michele Randall



Councilmember Joe Bowcutt

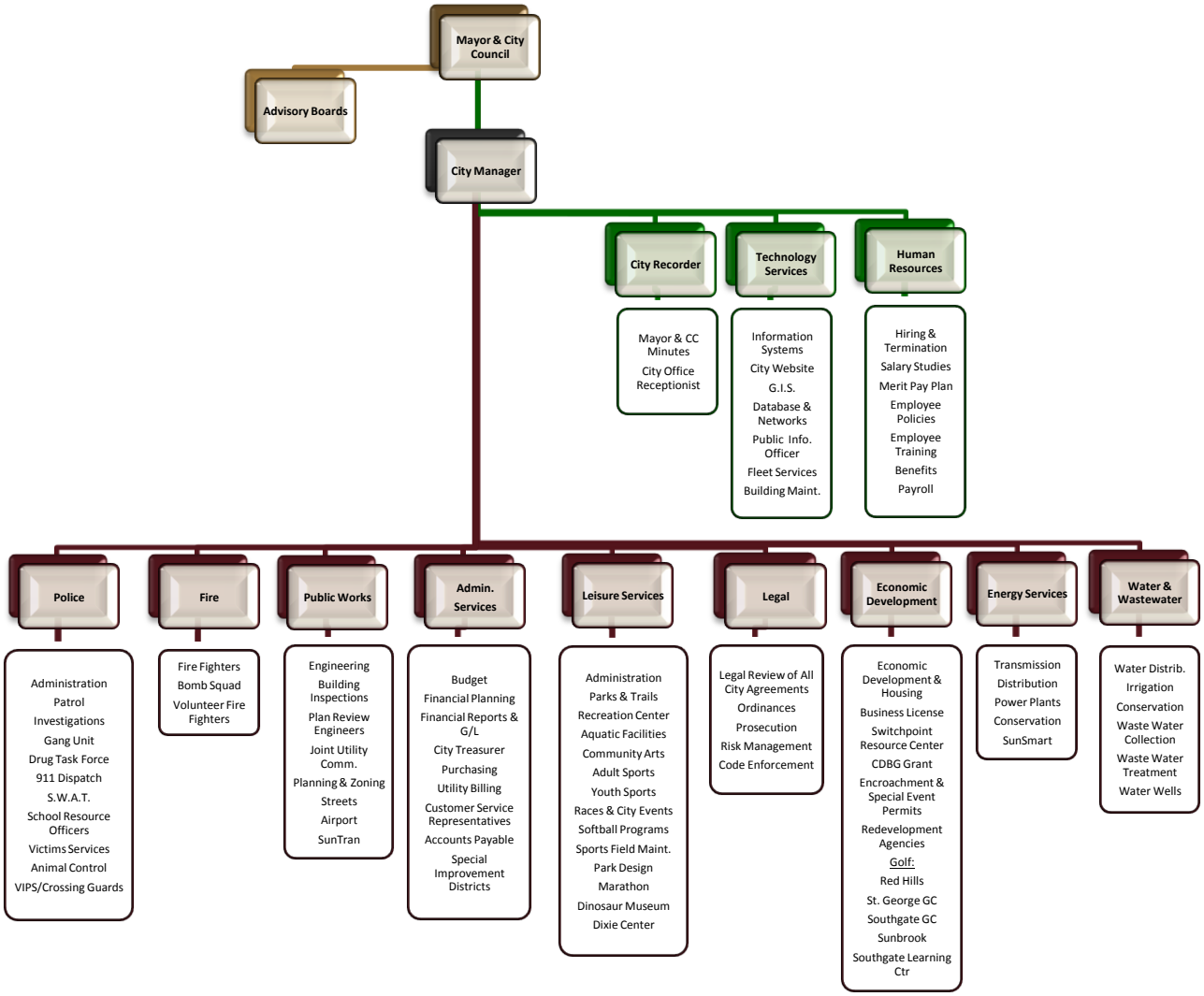
Councilmember Bette O. Arial

City Manager Gary S. Esplin

Shawn Guzman	City Attorney
Christina Fernandez	City Recorder
Aaron Olsen	City Treasurer
Marlon Stratton	Chief of Police
Robert Stoker	Fire Chief
Laurie Mangum	Energy Services Director
Scott Taylor	Water Services Director
Cameron Cutler	Public Works Director
Matthew Loo	Economic Development Director
Kent Perkins	Leisure Services Director
Deanna Brklacich	Administrative Services Director
Marc Mortensen	Manager of Support Services
Judith Mayfield	Human Resources Director

City of St. George - Organizational Chart

The City operates under a Council–Mayor form of government. The Mayor and five Council Members are elected at large to four-year staggered terms. The Mayor serves as the chairperson of the Council. The City Manager is under the direction of the Mayor and City Council, acting as the liaison between the City departments and the Mayor and City Council. Department Heads (Police, Fire, Public Works, etc.) are appointed by the Mayor and report to the City Manager. Other departments have supporting service responsibilities (Technology Services, Human Resources, City Recorder) and also report to the City Manager.



The City of St. George has identified the following platforms as to *Why We Stand Out* and *Why We Are Remembered*:

We Stand Out Because:

Activity

The state of quality of being active; a use of energy or force.

ENTERPRISING	ESSENTIAL	HONORABLE
Having or showing the ability to do new and difficult things.	Absolutely necessary; indispensable.	Being honest with good moral character. Fair and proper; not deserving of blame or criticism.
"We are respected and looked to for our independence and resourcefulness."	*"We pursue projects and initiatives that are critical to the well-being of this city."*	*"We are held to a higher standard for what we do and how we do it. We embrace that responsibility."*

We Are Remembered Because:

Optimism

A disposition or tendency to look on the more favorable side of events or conditions and to expect the most favorable outcome.

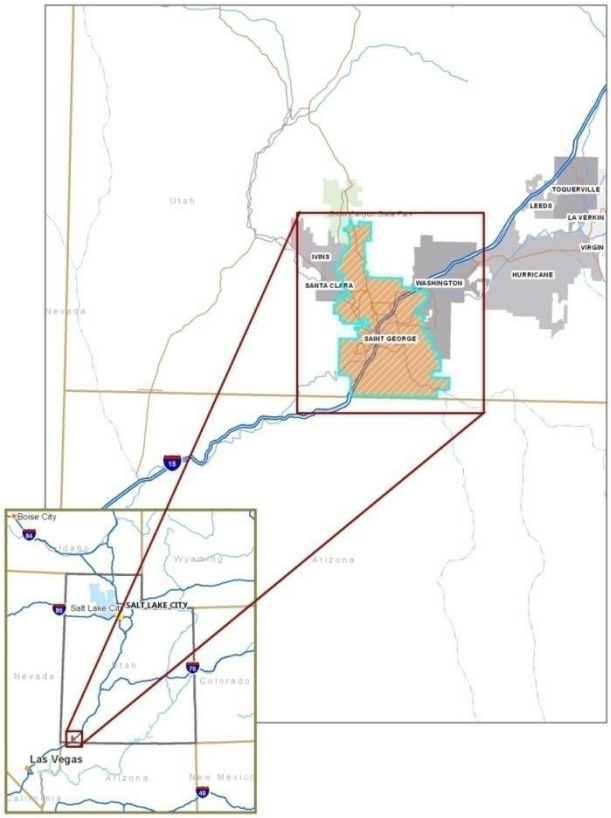
GROUNDED	CONFIDENT	BRIGHT
Well-balanced and sensible.	Having strong belief or full assurance; sure.	Radiant with happiness; promising.
"While we expect the best, we will never be caught off guard, nor are our expectations unfounded."	*"We can take on big challenges."*	*"In all our efforts towards a brilliant future, we remember it is our good nature for which we shine."*

Consistent with these objectives, the budget reflects the input of numerous individuals and groups, including the Mayor, the City Council, citizens, City Manager, department heads, budget staff, and others. This section outlines eight citywide goals that have shaped budgetary decisions for this fiscal year in efforts to enhance the quality of life for St. George citizens. Although all eight goals are important, the goal of maintaining and improving basic core municipal services is the highest priority.

Citywide Goals

- ✓ Maintain and improve basic core municipal services
- ✓ Maintain integrity of residential neighborhoods and preserve property values
- ✓ Preserve and improve public infrastructure and transportation systems including non-vehicular transportation options (i.e. bicycle lanes and routes)
- ✓ Preserve and expand existing businesses; seek new clean commercial businesses
- ✓ Develop and improve the city's recreational trails and increase recreational opportunities (i.e. provide park and green spaces for recreational activities and to enhance the environment)
- ✓ Develop and maintain community facilities
- ✓ Strengthen communications with citizens, businesses, and other institutions
- ✓ Maintain a highly qualified employee workforce

The City of St. George incorporated in 1862 and is located in the extreme southwest corner of the state of Utah, on the Utah-Arizona border, approximately 300 miles southwest of Salt Lake City, Utah, and 120 miles northeast of Las Vegas, Nevada. St. George covers approximately 75 square miles and is intersected by Interstate-15, running north and south, with five on/off-ramps.



St. George was settled in 1861 by members of the LDS Church whose Mormon pioneers grew cotton in the warm climate and gave the area the nickname "Utah's Dixie."

St. George is the county seat of Washington County and is the economic, social, and governmental hub of southwestern Utah. St. George is a picturesque valley surrounded by impressive sandstone cliffs and is just a short drive away from the amazing Zion National Park. The regional backdrop has clear blue skies, clean air, and a friendly business environment which attracts over 2 million international visitors annually.

At an elevation of 2,760 feet, St. George has a desert climate with mild, low humidity winters with over 300 sunny days per year which promotes year-round recreation and leisure activities for which St. George hosts hundreds of sporting events each year such as the St. George Marathon (7,800 runners), the Huntsman World Senior Games (10,850 athletes from all 50 states and 20+ countries), the St. George Ironman 70.3 (2,500 athletes) and the NJCAA national fast pitch softball tournament.

St. George has a current estimated population of around 85,000 (County-wide is about 150,000) and is the 7th largest City in Utah. The region was ranked as the second fastest growing metropolitan areas in the United States and ranked as the #1 fastest growing areas and dubbed "Boomtown USA" in 2007 by Inc. Magazine. The City is also a highly regarded retirement community and a great place to raise a family with its low utility rates, low cost of living indexes, abundant retail and commercial activity, and high quality of life amenities.

Educational facilities located within St. George alone, and dependent on city services, include Dixie State University which offers both Associate and Bachelor Degrees (about 9,000 students), Dixie Applied Technical College, 5 high schools, and approximately 17 elementary and secondary schools. Approximately 64 percent of the population 25 years and over have attained some level of higher education.

The City provides a full spectrum of services to its residential citizens and commercial activities including police, fire, 911 dispatch center, streets, parks and trail system, recreation facilities and sports programs, power generation and power transmission, culinary and irrigation water, sewer collection, regional sewer treatment, public bus transit, municipal regional airport, golf courses, community arts facilities, cemeteries, development services (subdivision approval, building permits and inspections), and commercial industrial parks.

Approximately 6,000 businesses are located within St. George. Well-known businesses for which the City provides services to include Sky West Airlines (headquarter), IHC Hospital (Dixie Regional Medical Center), Family Dollar Distribution Center, Viracon, and many other industrial, retail, hospitality (hotels/motels), and professional services.

The following table represents the top employers in the City of St. George.

St. George - Principal Employers		
Employer	Industry	Employees
Washington County School District	Public Education	3,000-3,999
Intermountain Health Care	Health Care	2,000-2,999
Wal-Mart	Supercenters	1,000-1,999
Dixie State University	Higher Education	1,000-1,999
City of St. George	Local Government	700-999
Skywest Airlines	Air Transportation	500-699
Federal Government	Federal Government	500-699
Source: City St. George 2014 Audited Financial Statements		

Washington County Labor Statistics				
Year	Labor Force	Employment	Unemployment	Unemployment Rate
2013	60,729	57,633	3,096	5.1%
2012	57,958	53,887	4,071	7.0%
2011	56,873	51,966	4,907	8.6%
2010	58,635	52,541	6,094	10.4%
2009	60,812	54,612	6,200	10.2%
2008	62,166	59,282	2,884	4.6%
2007	63,770	62,000	1,770	2.8%
2006	61,544	59,665	1,878	3.1%
Source: Department of Workforce Services, Washington County Labor Force Data - Historical Data, Not Seasonally Adjusted (Annual Average)				

Approximately 60 percent of the City's population is under the age of 45 and 37 percent is under the age of 25. St. George has a slightly higher median age (34.0) than the State of Utah (29.9). This is most likely due to the fact that St. George is a popular retirement community.

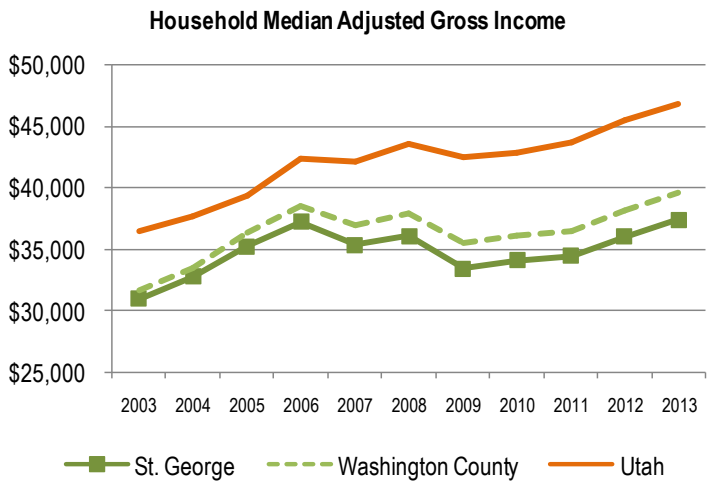
St. George reported a total of $1,379,773,758 in Federal Adjusted Gross Income (AGI) in 2013, ranking 10th of 190 cities in the State of Utah in this category.

Average AGI per household was $47,201, ranking 114th in the State, and the average Federal taxes paid per household was $4,296, ranking 92nd. Average exemptions per household were 2.2.

2010 Age Distribution		
Age	Number	Percent
Under 5 years	5,477	7.2%
5 to 9 years	4,643	6.1%
10 to 14 years	6,250	8.3%
15 to 19 years	6,083	8.1%
20 to 24 years	5,533	7.3%
25 to 34 years	10,400	13.8%
35 to 44 years	6,827	9.0%
45 to 54 years	6,674	8.8%
55 to 59 years	4,235	5.6%
60 to 64 years	4,654	6.2%
65 to 74 years	7,635	10.1%
75 to 84 years	5,376	7.1%
85 years and over	1,773	2.3%
Source: Census 2010		

The City's Household Median AGI is approximately $37,437. The average Median AGI for Washington County is $39,572 and for the State of Utah $46,811.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	State of Utah
2003	$31,011	$31,655	$36,506
2004	$32,772	$33,504	$37,737
2005	$35,271	$36,323	$39,418
2006	$37,238	$38,528	$42,323
2007	$35,351	$36,940	$42,124
2008	$36,093	$37,979	$43,581
2009	$33,478	$35,550	$42,430
2010	$34,096	$36,172	$42,902
2011	$34,444	$36,501	$43,706
2012	$36,011	$38,157	$45,454
2013	$37,437	$39,572	$46,811
Source: Utah State Tax Commission			

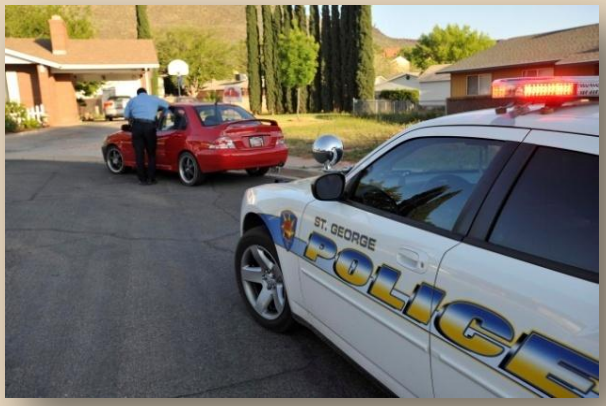


Cost of Living Index (2014 3rd Qtr)							
	100% Composite Index	Grocery	Housing	Utilities	Transporta-tion	Health Care	Misc. Goods & Services
St. George, UT	93.1	97.2	86.8	88.4	102.5	91.2	94.6
Salt Lake City, UT	95.5	100.4	90.8	94.6	105.1	95.6	93.8
Las Vegas, NV	106.6	110.2	105.5	90.9	111.0	105.8	109.2

Service Statistics

POLICE

Full-time Police Officers	104
Priority average response time	6 minutes
All other average response time	42 minutes
Total annual calls for police services	30,990
Officers per 1,000 population	1.37
Full-time Dispatch Operators	38
911 calls answered within 3 seconds	99.4%



FIRE

Full-time Firefighters	31
Part-time Firefighters	9
Reserve Firefighters	70
Fire stations	8
Fire apparatus	24
Emergency calls per year	5,799
Average response time	4-6 minutes

PUBLIC WORKS

Paved roadway miles maintained	352
Number of traffic signals	40
Roadway miles swept/cleaned per year	2,330
Miles of storm water pipe	176
Number of building permits per year	757
Regional Airport	1,203 acres
Terminal square feet	35,000
Runway lineal feet	9,300
Enplanements per year	74,824
SunTran Public Transit System	
Number of routes	6
Number of bus stops	38
Route rotation	40 minutes

SUPPORT SERVICES

Fleet	
Vehicles and equipment maintained	911
Blue Seal Certified	8 years
Size ranking out of Utah govt. fleets	4th
Facility Services	
Number of buildings maintained	68
Square feet of buildings maintained	724,000
Square feet of buildings cleaned	269,000
Technology Services	
Wireless public and private hotspots	75
Servers maintained (virtual / physical)	40 / 10

PARKS AND RECREATION

Number of parks	39
Parks combined size	301 acres
Trails	43 miles
Recreation facilities	33
Programs (youth, adult, tourn.,special events)	171
Art Exhibits per year	22
Cemeteries (2 locations)	16.5 acres

ECONOMIC DEVELOPMENT

Business Licenses	6,000
Economic Development Districts	6
Golf	
Number of golf courses	4
Number of holes	72

ENERGY SERVICES

Number of employees	54
Peak Load per year (Mega Watts)	172.71 MWs
Number of customers	28,730
Residential	24,029
Commercial	4,701

WATER SERVICES

Number of employees	79
Number of water connections	23,300
Gallons of water delivered annually	8.7 billion
Peak daily water demand (gallons)	50 million
Wastewater pipeline maintained	1,350 miles
Wastewater gallons treated per day	9.4 million

TOTAL FULL-TIME EMPLOYEES	624

The City budget can be an imposing document of charts and numbers. On closer inspection and beyond the numbers, the budget represents the investment and return for customers. The investment is in the form of local sales tax, state shared revenue and other financial resources. The return is the repaved road, park improvement or new service scheduled for the new fiscal year. The purpose of this section of the budget is to move beyond the technical jargon and assist the reader in understanding the budget process for the City of St. George.

What is a Budget?

In the simplest terms, Governmental budgeting allocates resources to public services and projects. Because it determines the total amount of taxes levied and on whom, governmental budgeting also allocates the burden of taxation. Budgeting balances the resources drawn from the public against the demand for services and projects, keeping taxes within acceptable limits and ensuring services are sufficient to allow for economic growth and social stability. Budgeting helps policy makers set goals, assist program managers and department heads to improve organizational performance, and ensures that both the elected and appointed officials are accountable to the public. The budget sets forth a strategic resource allocation plan that is aligned with strategic initiatives, community goals, preferences, and needs. The budget is a ***policy guide***; a ***financial plan***; a ***communication tool***; and an ***operations guide***.

Developing a budget is often a complex process of balancing various interests and demands for services with available resources. The complex process has shaped various types of budgeting, of which several budget types have evolved: 1) line-item budgeting, 2) performance budgeting, 3) zero-based budgeting, and 4) priority-based budgeting. The City of St. George's budget primarily resembles the basic line item budget:

- ✓ ***Line-Item Budgeting***
  Line-item budgeting is the format associated most commonly with budgets. This type of budgeting focuses on the input of resources as they relate to the production of services. The budget format depicts department expenditures as a list of items that will be purchased using allocated resources. For this reason, department goals, objectives, workload indicators, and performance measures are also included along with line-item details for key service areas.

Budget as a Policy Guide

The budget functions as a policy guide by indicating the City's priorities. The budget is connected to a mission statement and goals, and the amount of resources allocated to a specific department, program, or service indicates what is considered important by city officials and in turn the citizens. The budget document includes the City's financial policies to provide citizens with information on the policies that guide the use of public funds.

Budget as a Financial Plan

The most basic element of the budget, displaying the balance between revenues and expenditures, acts as a financial plan. It outlines what revenues are expected and how the City intends to use those resources. Examining revenue and expenditure trends from past budgets, helps form a financial plan

for future budgets, which ensures the City is accurate in projections to help maintain strong fiscal standing.

Budget as a Communications Tool

As a communication tool, the budget serves to hold the City accountable. The budget provides the public with information regarding how their tax money is being spent. Citizens can see whether elected officials are setting priorities based on their requests by reviewing the amount of resources being allocated to specific programs and services. Citizens also can see if their tax money is being used efficiently and effectively by reviewing each department.

Budget as an Operations Guide

As an operations guide, the budget outlines the estimated amount of work to be done and services to be provided and the cost associated with doing so. The budget indicates which departments are responsible for particular programs and services. It provides the departments with the amount of resources they have to perform their responsibilities and allows the Mayor and City Council, the City Manager, and Department Heads the opportunity to reassess goals and objectives and the means for accomplishing them. Some of these objectives include:

- ✓ Provide framework for sound financial management
- ✓ Ensure that revenue and expenditure projections are prepared based upon historical data, economic forecasts, and staff knowledge and experience
- ✓ Enhance prioritizing, strategy, and planning for both short-range and long-range needs
- ✓ Balancing resources with appropriate levels of service
- ✓ Comply with state code and statutes

Budget Roles

The **City Manager's** role is to oversee the budget process as the city's Chief Budget Officer, making sure the budget is balanced and that expenditures are within projected revenues. The City Manager prepares a tentative budget which is presented to the Mayor and City Council on or before the first regularly scheduled meeting in May of each year. The City Manager also holds the Departments accountable for expenditures, making sure they are within departmental budget appropriations.

The **Department Heads'** role is to prepare budget requests based on available revenue and the policy direction they have been given. Department Heads are also responsible for making sure their department's expenditures are within budget appropriations.

The **Budget Manager's** role, performed by the Administrative Services Director**,** is to compile and prepare the tentative and final budget document under the direction of the City Manager, Mayor, and City Council. This includes reviewing departmental budget requests, available resources, and making recommendations for balancing the tentative budget.

Through the budget, the City of St. George demonstrates its accountability to its residents and customers. This section provides the reader with a basic understanding of the components of the budget document and what is included in each of these components.

ORGANIZATION OF THE BUDGET DOCUMENT

The budget document includes seven major areas:

1. The **Executive Summary & Profile** provides the City Manager's Budget Message along with information about St. George, including the organization, goals and objectives, St. George community profile and demographics, and service statistics.
2. The **Budget & Policies Overview** explains the budget development process, describes the City's budgeting approach, budget timelines, fund structures, and financial policies for revenues and expenditures.
3. The **General Fund Financial Statements** illustrates the total financial picture of St. George's General Fund, including the operating statement, summary of revenues and expenses, and comparisons by year, plus the nature of expenditures by each department in the General Fund (Salaries & Benefits, Materials & Supplies, and Capital Outlays).
4. The fund tabs – **General, Enterprise, Capital Projects, Other, and Economic Development Agencies** - include information on all business units within each fund. Each Department's budget is organized in the same manner with a business unit summary page and a line-item page
5. The **Appendix** includes a detailed listing of the approved capital outlay list and a transfers schedule.

City Manager's Budget Message

The City Manager's Budget Message is a transmittal letter introducing the budget and the long and short-term goals the budget addresses. The message highlights significant accomplishments achieved and projects completed in the current year, as well as significant projects included in the proposed budget for the upcoming year. The message outlines the assumptions used in budget development such as economy, revenue constraints, and Council priorities. Also included is an overview of the budget development process, major changes to the budget from prior years, and challenges facing the organization.

Financial Overview

The financial overview begins with charts displaying available revenues (sources) and the expenditures (intended uses). Every year the budget must be balanced, ensuring that expenditures will never exceed the total available resources.

The Budget Summary provides an overview of the revenue and expenditure history for the prior year, current year actuals for the first 7 months, current year budget, current year projections, and the recommended budgets for each category. Each is then broken down into further detail in subsequent pages. The revenue source section illustrates the major funding sources by type, including assumptions and anticipated future growth.

Department Summaries Include the Following Components:

Introductory Statement: Explains the department's purpose and provides a brief overview responsibilities and services provided.

Budget Summary: Reflects the department's total budgeted expenses by category to provide both a numerical and graphical overview of the allocation of resources by the following types of expenses:

- Full-Time Employees
- Part-Time Employees
- Employee Benefits
- Materials & Supplies
- Capital Outlays

Salaries & Benefits: Depicts the authorized full-time positions and a historical number of full-time positions for the division for the prior nine fiscal years and for the budget year.

Capital Outlays: Lists equipment and improvement projects and corresponding costs requested by the division and indicates if the capital outlay was recommended in the tentative budget and approved in the final budget.

Graphs: The graphs are unique to each Department in an effort to show historical trends.

Line Item Budgets: A tabular representation of each department's line item budget with subtotals for Salaries & Benefits, Materials & Supplies, Capital Outlays, Debt Service (if applicable), and Transfers (if applicable) which includes the following annual comparisons:

- Prior Year's Actuals
- Current Year's 12-Month Estimate
- Current Year's Budget
- Department's Request for Next Year's Budget
- City Manager's Recommended budget for Next Year's Budget
- City Counci's Approved budget for Next Year's Budget

CITY OF ST. GEORGE

2015-2016 BUDGET CALENDAR

2015

Feb. 6	General Fund draft Revenue Worksheets will be posted to the E-Net.
Feb. 12	Budget Retreat and public input meeting held with Department Heads and the Mayor and City Council.
Feb. 17	Forms and Fiscal Year 2014-15 seven months actual result budgets distributed to Department Heads.
March 6	Department **Revenue Worksheets** for all funds returned to Budget Manager for compiling into total budget.
March 13	Department **General Fund** expenditure budgets returned to Budget Manager for compiling into total budget.
March 20	**Enterprise Fund, Impact Fund, and Other Fund** budgets returned to Budget Manager.
April 8	Unbalanced General Fund budget delivered to City Manager for balancing.
April 13-17	City Manager meets with Departments to review requests and possible adjustments in order to balance budget.
April 29	Balanced budget delivered to Budget Manager for printing and assembly.
May 7	Budget presented to City Council, per State statute.
May	City Council work meetings to discuss budget.
June 4	Public hearing on budget as proposed by Mayor and City Council.
June 18	Public hearing to adopt the budget.
July 17	Budget transmitted to State Auditor.

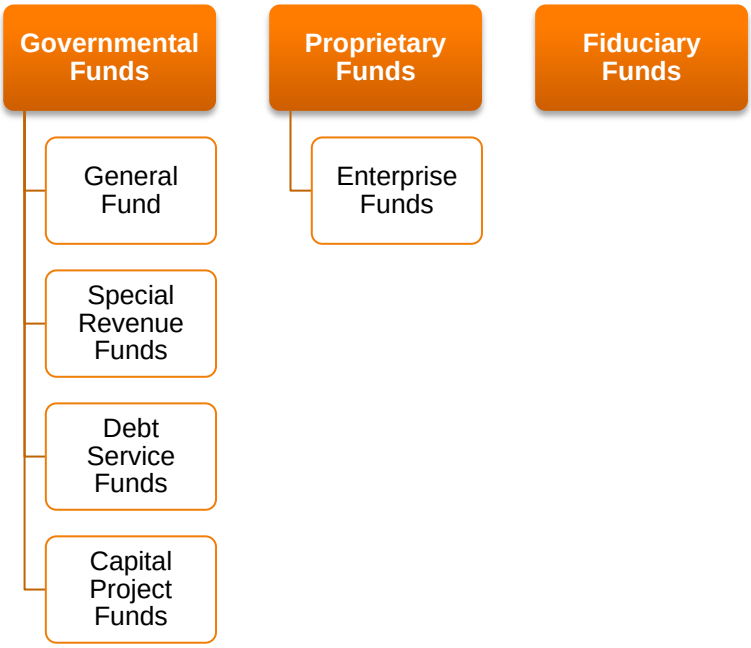
BUDGET TIMELINE AND ROLES AND RESPONSIBILITIES

The chart below graphically illustrates the full budget process from start to finish and identifies the roles of different management throughout the process.

Responsible Party	Due Date (Week Start:)	Jan 2015				Feb 2015				Mar 2015					Apr 2015				May 2015				Jun 2015					Jul 2015	
		1/5	1/12	1/19	1/26	2/2	2/9	2/16	2/23	3/2	3/9	3/16	3/23	3/30	4/6	4/13	4/20	4/27	5/4	5/11	5/18	5/25	6/1	6/8	6/15	6/22	6/29	7/6	7/13
Budget Manager	1/31/15	Update forms, timelines, budget memo, instructions																											
Budget Manager	2/6/15	General Fund Revenue Worksheets posted to the E-Net																											
Human Resources Director	2/6/15	Prepare salaries & benefits reports, market change projections, and merit projections																											
Finance Manager	2/9/15	Close Financial Statements for January (Current FY 7-month Actual)																											
Dept. Heads, City Manager, Mayor & City Council	2/12/15	Budget Retreat and public input meeting held with Dept. Heads and the Mayor and City Council																											
Budget Manager	2/17/15	Prepare dept. budgets for distribution (salaries & benefits, 7 month YTD actual, prior year actual, debt service)																											
Department Heads	2/28/14	Revenue Worksheets reviewed and returned to Budget Manager																											
Department Heads	3/6/15	General Fund Expenditure Budgets returned to Budget Manager																											
Department Heads	3/20/15	Enterprise Fund, Impact Fund, and Other Fund budgets returned to Budget Manager																											
Budget Manager, Finance Manager, City Manager	3/31/15	General Fund Revenue Projections Finalized																											
Budget Manager	4/8/15	Unbalanced General Fund budget delivered to City Manager																											
Health Care Committee	4/10/15	Health Care Committee obtains benefits amts. (health, retirement, disability, etc.)																											
City Manager	4/13-17/15	City Manager meets with Departments to review budget requests																											
Budget Manager	4/29/15	Balanced budget delivered to Budget Manager for assembly and printing																											
Budget Manager	5/7/15	Recommended Budget presented to Mayor & City Council																											
Mayor & City Council	5/2015	Mayor & City Council discusses budgets with Dept. Heads during CC Work Meetings																											
Mayor & City Council	6/4/15	1st Public Hearing on Recommended Budget																											
Mayor & City Council	6/18/15	2nd Public Hearing, Adopt Budget (by 6/22)																											
Budget Manager, City Manager	6/22/15	Certification of Property Tax Rate with County Auditor																											
Budget Manager	6/30/15	Input Dept. Request, CM, & Approved budgets into Finance System																											
Budget Manager	7/17/15	Budget transmitted to State Auditor																											

FUND STRUCTURE

The City of St. George's accounting system is organized and operated on a "fund basis." Each fund is a distinct, self-balancing accounting entity. The funds utilized by the City are described below.



Governmental Funds

General Fund is the government's primary operating fund. It accounts for and reports all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Debt Service Funds are used to account for the accumulation of resources for payment of general

Capital Project Funds account for the resources used to acquire, construct, and improve major capital facilities, other than those financed by proprietary funds. The projects in these funds typically are multi-year projects which carryover from year-to-year until the individual project is completed. The principal source of funding is contributions from developers restricted for capital construction (i.e. impact fees), operating transfers from other funds (proprietary or special revenue funds), grants, and bond proceeds. All funds received for a particular purpose are restricted and used specifically for that purpose.

Proprietary (Enterprise) Funds include those activities that operate similar to a private business and charge a fee to the users, which is adequate to cover most or all of the costs. These functions are presented as business-type activities in the government-wide financial statements. The city reports the following enterprise funds:

- Energy Services
- Water Services
- Wastewater Collection
- Wastewater Treatment Plant
- Drainage (Storm Drain) Utility
- Solid Waste Fund
- Municipal Building Authority

Other Governmental Funds includes the non-major funds which are the following:

The Redevelopment Agency (RDA) Fund accounts for the RDA's revenues and expenditures associated with promoting new capital investment and job creation activities within the RDA areas which are also called Economic Development Agencies (EDA) and Community Development Agencies (CDA).

The following formal policy statements are presented to establish the financial goals of the City and the principles that will govern budget deliberations.

FINANCIAL PLANNING POLICIES

Balanced Budget

The City of St. George's budget process complies with the Utah Fiscal Procedures Act and Generally Accepted Accounting Principles. The City must always operate within a balanced budget, under normal circumstances. When deviation from a balanced operating budget is planned or when it occurs, the City must provide for disclosure. This is accomplished through a thorough budgeting process:

- A budget planning session with the Mayor and City Council to establish priorities
- A budget kickoff meeting with Department Heads to review priorities, budgeting policies and process, and timeframes
- Recommendations from the City Manager, Finance Director, and Department Heads
- Financial Capacity Analysis and Revenue Forecasting
- Needs assessment, level of service analysis and cost projections for personnel, operating, and capital cost requirements
- A review of the tentative budget with the City Council, City Manager, and Department Heads
- Adoption of the tentative budget on or before the first regularly scheduled meeting of the governing body in May of each year as set forth in section 10-6-111, Utah Code Annotated
- Adoption of the budget by resolution or ordinance on or before June 22 of each fiscal year. If a tax increase is contemplated, the budget must be adopted by August 17.
- A copy of the final budget must be certified and filed by the Budget Officer with the State Auditor within 30 days after adoption
- Budget amendments requested anytime that an expenditure overage or a revenue shortfall is anticipated; or an unexpected project requires funding and approval
- The City Manager may approve budget transfers of all or part of any unencumbered appropriation balance among programs within a department, office, or agency at any time during the fiscal year

Budget Oversight

The City Manager is the primary Budget Officer of the City and is the recommending authority for budget requests. Once a budget is adopted, the City Manager also has the authority to reallocate budget items within the same departmental budget or the same fund's budget; move line items to a "frozen appropriation" status; or seek appropriate cuts if revenues fail to keep pace with projections.

Budget Flexibility and Adjustments

State Law requires that a Budget Adjustment be approved prior to the encumbrance or expenditure. Budget transfers between departments, but within the same fund, requires both the Department Heads' and City Manager's authorization. Budget transfers between funds require City Council approval by following the State laws for budget amendments. Budget Openings requiring a public hearing and City Council approval are conducted approximately every 2 to 3 months, as needed. General instances which warrant a budget opening are as follows:

- New unforeseen grant and related expenditures (include routine grants in original budget)
- Unforeseen Emergency Repairs (exception to having to be pre-approved)
- Actual bids exceeded estimates on projects already approved in the budget
- Actual revenues exceed estimates (if significant)
- Unexpected vendor price increases (if significant impact on budget)
- New regulatory requirements (state, federal, etc. if significant impact on budget)
- Significant economic changes

Budget Carryforward

If completion of a project or acquisition is not expected during a fiscal year, the appropriation will lapse at the end of the current fiscal year and funding for the project or acquisition must be re-requested in the budget for the following fiscal year and balanced along with other requests.

Fund Accounting

The City follows principles of fund accounting for all governmental funds, where each fund is defined as a separate accounting entity. Each fund is a self-balancing set of accounts established for the purpose of carrying out specific activities in accordance with clearly defined restrictions and/or limitations. For enterprise funds, the City follows principles of full accrual accounting as required by GAAP.

Financial Reporting and Monitoring

The Administrative Services Department will provide monthly financial reports reflecting the operations of individual departments and funds. Such reports contain information by which City Management can manage city departments and services effectively. These reports are in part designed to alert impending short falls in revenues or overruns in expenditures. The City will monitor revenues against expenditures.

Independent Audit

State statutes require an annual audit by independent certified public accountants. Generally accepted auditing standards and the standards set forth in the General Accounting Office's Governmental Auditing Standards will be used by auditors in conducting the engagement. The selection of the Auditor and management of the auditing and reporting process will be directed by the City's Audit Committee.

Investment Policy

All City investments are made in strict conformity to the Utah Money Management Act (the MMA) which governs the investment of public funds in the state of Utah. The City has a formal Investment Policy which is certified by the Public Treasurer's Association of the U.S. & Canada. The City Treasurer is responsible for investing the City's unexpended cash and the directed goals, in order of priority are: *Safety of Principal*, *Liquidity*, and *Yield*. Safety of Principal is the foremost objective and seeks to mitigate credit risk and interest rate risk. The City seeks to maintain a sufficiently liquid position so that cash is available as needed for operating expenses. Within the framework of safety and liquidity, the City seeks to maximize its yield, or return on investments. The City's Investment Policy and the MMA requires that bank deposits are insured by an agency of the federal government and defines the types of securities allowed as appropriate investments for the City and the conditions for making investment

transactions. Presently, the City invests predominately with the Utah Public Treasurers' Investment Fund.

Long-Range Planning

The City will adopt a financial planning process that assesses the long-term financial implications of current and proposed revenues, operating and capital budgets, budget policies, cash management and investment policies, and programs and assumptions.

During the budget process, the City reviews a capital budgeting plan that requires the departments to submit a five (5) year capital outlay summary plan. The process allows the City Manager and City Management to understand what individual departments are planning and when projects can be expected to start. The departments' budget forecasts should include costs of operating the capital facility or equipment.

Asset Inventory

The City will maintain all its physical assets at a level adequate to protect its capital investment and to minimize future maintenance and replacement costs. Departments are asked to inventory and assess the condition of all major capital assets and to determine what the usable life of each item is. This information should be used to prepare a 5-year replacement schedule and plan for replacement of items before major repairs are required. Generally, the City considers any equipment, major repair, or improvement that has an individual cost of at least $5,000 and a useful life of at least three (3) years as a Capital Outlay. Departments are encouraged to use this criteria when evaluating and submitting their annual budget requests.

REVENUE POLICIES

Revenue Diversification

The City encourages diversity of revenue sources to improve the ability to handle fluctuations in individual revenues. Whenever possible, the City should annually review user fees, impact fees, license and permit fees to determine that service costs:

- Are not being subsidized by general revenues or passed on to future generations of taxpayers: St. George City should strive for generational fairness, and thus, each generation of taxpayers should pay its own fair share of the long-range costs of City services
- To determine the subsidy level of some fees and to consider new fees: The City should finance services rendered to the general public such as police, fire, streets, and parks, from revenues imposed on the general public, such as property and sales taxes. Special services rendered to specific groups of citizens should be financed by user fees, impact fees, license and permit fees, or special assessments.
- To allow for a reasonable surplus (fund balance) to accumulate to provide sufficient working capital; to provide a cushion to absorb emergencies such as floods, earthquakes, etc.; to provide for unavoidable revenue shortfalls.

General Taxes and Revenues

The City should seek to maintain a stable tax rate. Generally taxes should not be increased unless inflation has clearly force operating costs upward faster than growth and/or new services are instituted to meet citizens' needs. An annual analysis of general taxes and revenues will review:

- How the tax is calculated
- Significant trends
- State Law (anticipated Legislative actions and/or changes)
- Underlying assumptions for the revenue estimates, and
- A review of how St. George's taxes compare with other jurisdictions

Fees and Charges

The City is committed to offering general government services at the lowest price possible. Recognizing that it's not the intent to make money on general government services and programs, the City will continually identify, monitor, and update user fees and charges to the extent which they cover the cost of the service provided.

User fee revenue will be reviewed and updated annually during the budget process by the department that provides the service funded by the fee. User fees are based on an analysis of how much of the cost should be covered by the fee versus how much should be subsidized by general taxes and revenue. Factors considered in the analysis include:

- How the fees compare with those charged by other cities,
- Whether the service benefits the general public versus and individual user, and
- Whether the same service can be offered privately at a lower cost.

Use of One-Time Revenues

The City will discourage the use of one-time revenues for ongoing expenditures. One-time revenues should only be budgeted when they are tied to a specific expenditure in the same budget year. When a one-time revenue occurs in a fiscal year and there is not a corresponding expenditure identified in the same fiscal year, the revenue is transferred to the Capital Project Fund, where the revenue will remain until a project is identified.

EXPENDITURE POLICIES

Wages/Benefits, Operating Expenditures, Capital Outlays Ratio for the General Fund

The City has established a guideline for the General Fund of a spending ratio of Wages and Benefits to Materials and Supplies to Capital Outlays of 65% / 30% / 5%. The City will incorporate these target ratios into its annual General Fund budget with the understanding that economic factors may outweigh or temporarily preclude such, as was experienced with the recession; but that as much as possible this guideline will be maintained.

Employee Benefits

In that employee wages and benefits are the most significant City budget expenditure, the City has established a Health Care Committee comprised of management level staff from Administrative Services (Finance/Budget), Legal, and Human Resources. The Health Care Committee will annually review employee insurance and other benefits in advance of the contract renewal to determine the level

of benefits to maintain City market competitiveness, subject to budget availability. The Committee will review their findings and recommendations with the City Manager and obtain the Mayor and City Council's confirmation through the budget process.

DEBT MANAGEMENT POLICIES

Debt Capacity, Issuance, and Management

St. George will specify the appropriate uses for debt and identify the maximum amount of debt and debt service that should be outstanding at any time. City Management will endeavor to achieve high bond ratings and take any steps reasonable to preserve or improve upon

Use of debt financing will be considered under the following circumstances only:

- For one-time capital improvements and major equipment purchases, and
- When the debt will be financed for a period not to exceed the expected useful life of the project, and
- When project revenues or specific resources can be proven sufficient to cover the debt service payments

Debt financing is NOT considered appropriate for:

- Current operating and maintenance expenses except for issuance of short-term instruments such as tax anticipation notes
- Any purpose that is reoccurring of nature except as indicated above

The following guidelines should be followed with debt financing:

- City staff shall use all resources available to determine the best vehicle for debt financing
- Annual debt service shall not exceed limitations as set forth by Utah State Law. The legal debt (general obligation debt) limit for a city is 4% of the estimated market value of all personal and real property within the City. The legal debt margin for St. George City is calculated by using the formula outlined by the Utah State law:
- The City will follow full disclosure on every financial report and bond prospectus

St. George - Bond Ratings			
Bond Type	S&P	Moody's	Fitch
General Obligation Bonds	AA	Aa3	
Sales Tax Revenue Bonds	AA		AA
Excise Tax Revenue Bonds	A+		
Franchise Tax Revenue Bonds	AA		
Water Revenue Refunding Bonds	A+		A+
Electric Revenue Bonds		Baa1	

Source: City of St. George 2014 Audited Financial Statements

FUND BALANCE (RESERVE) POLICIES

Reserve or Stabilization Accounts

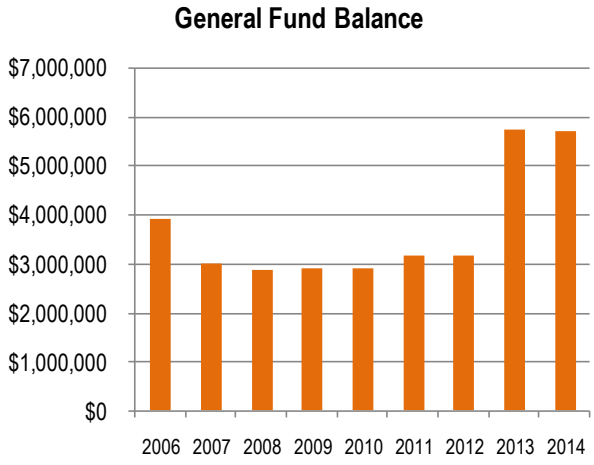
St. George City will maintain a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures.

Utah State Law (§ 10-6-116) allows cities to accumulate retained earnings or fund balances as appropriate in any fund. However, the law restricts balances in the General Fund as follows: (1) any fund balance less than 5% of estimated revenue may be used for working capital, certain emergency expenditures, or to cover an unexpected revenue shortfall that would result in an a year-end excess of expenditures over revenues; (2) fund balance greater than 5% but less than 25% may be used for budget purposes; and (3) any fund balance in excess of 25% must be included in the appropriations of the next fiscal year.

Fund balances are accumulated in various funds for the following purposes:

- To avoid short-term debt that might be needed to provide working capital
- To meet unexpected expenditures as the result of an emergency
- To secure the City's debt and related bond ratings
- To accumulate funding for planned capital expenditures including the replacement of capital assets
- To meet reserve requirements for liabilities already incurred but not yet paid as is the case with the Self Insurance Fund

Unreserved General Fund Balance			
Fiscal Year	**Unreserved General Fund Balance**	**Proceeding Year Budgeted Revenue**	**% of General Fund Revenue**
2006	$3,903,674	$41,274,124	9%
2007	$3,008,661	$44,358,419	7%
2008	$2,851,923	$48,957,311	6%
2009	$2,911,989	$50,483,155	6%
2010	$2,890,908	$44,195,883	7%
2011	$3,154,811	$44,164,884	7%
2012	$3,171,486	$43,649,854	7%
2013	$5,719,123	$47,289,293	12%
2014	$5,686,938	$55,798,647	10%
The increase to unreserved balance was the result of the payoff of a note. In FY 2012 this amount was reflected as reserved fund balance.			



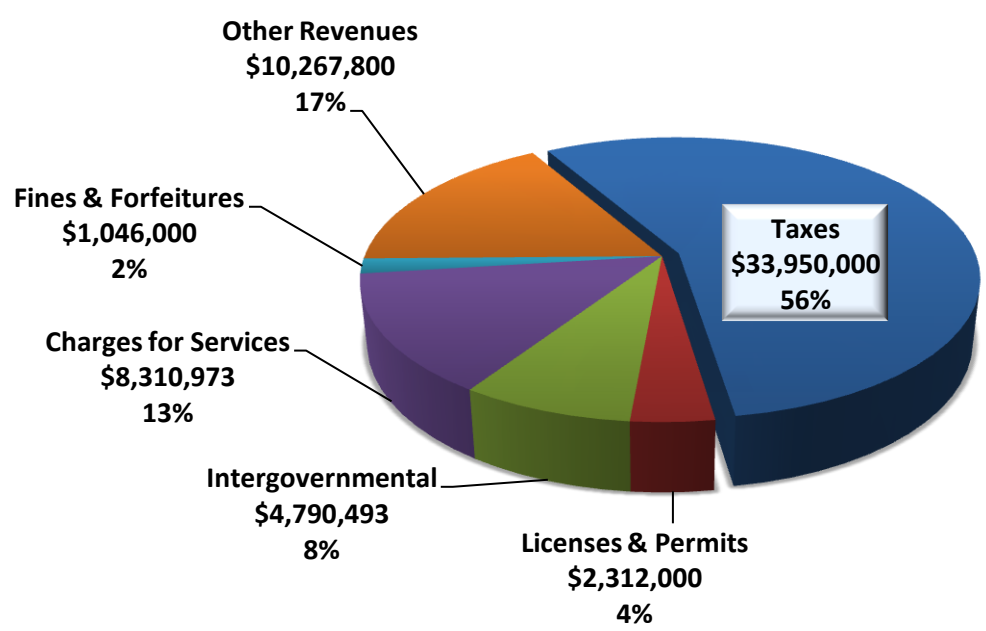
One Time Reserves

A local government that becomes dependent on one-time-revenue, or on a source of revenue that will soon disappear, can, in essence, create deficits for itself. The City will utilize one time or temporary funds to obtain capital assets or to make other nonrecurring purchases.

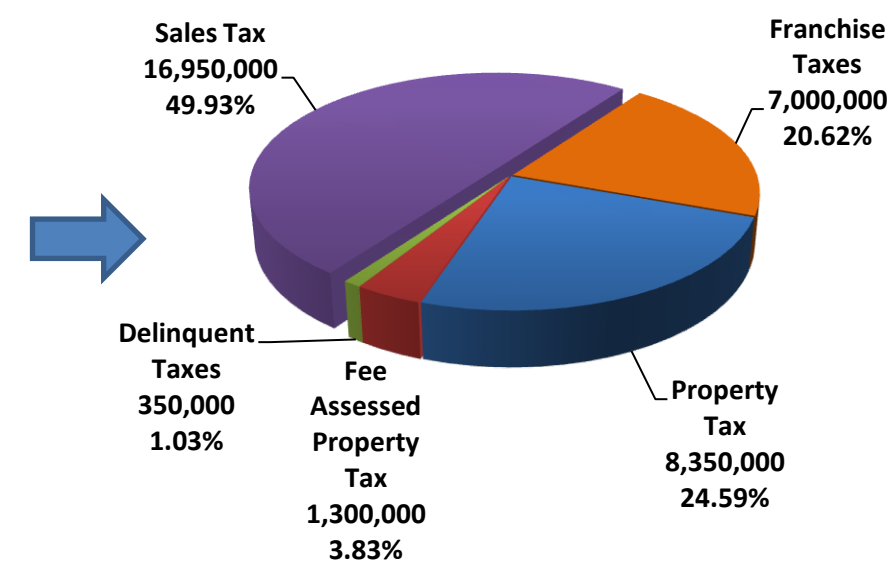
GENERAL FUND
OPERATING STATEMENT
2015-2016

REVENUES

Taxes	$33,950,000	56.0%
Licenses & Permits	$2,312,000	3.8%
Intergovernmental	$4,790,493	7.9%
Charges for Services	$8,310,973	13.7%
Fines & Forfeitures	$1,046,000	1.7%
Other Revenues	$10,267,800	16.9%
TOTAL	$60,677,266	100.0%

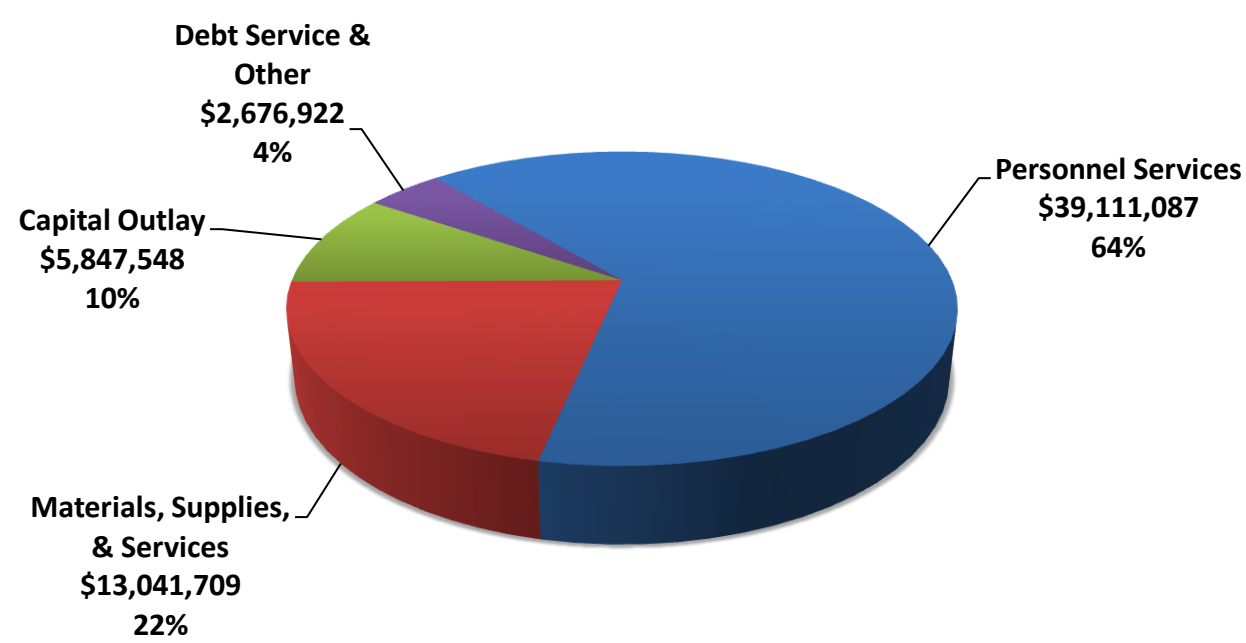


Taxes Category by Source



EXPENDITURES

Personnel Services	$39,111,087	64.5%
Materials, Supplies, & Services	$13,041,709	21.5%
Capital Outlay	$5,847,548	9.6%
Debt Service & Other	$2,676,922	4.4%
TOTAL	$60,677,266	100.0%



GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2015-2016

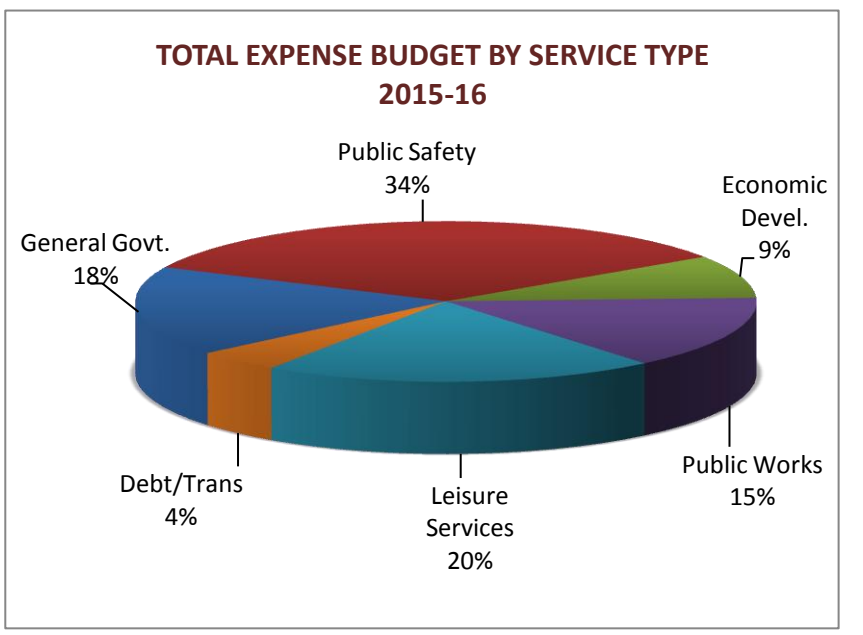
TAXES			
Property Tax	8,350,000		
Fee Assessed Property Tax	1,300,000		
Delinquent Taxes	350,000		
Sales Tax	16,950,000		
Franchise Taxes	7,000,000		
Subtotal		33,950,000	56%
LICENSES & PERMITS			
Business Licenses	600,000		
Rental Ordinance	180,000		
Building Permits	1,500,000		
Dog Licenses	32,000		
Subtotal		2,312,000	4%
INTERGOVERNMENTAL			
Federal Grants	194,000		
State Grants	140,000		
Class C Road Funds	2,810,000		
State Liquor Fund	104,000		
Airport Revenue	939,561		
Contributions for Resource Officers	602,932		
Subtotal		4,790,493	8%
CHARGES FOR SERVICES			
Special Police Services	59,500		
E911	960,000		
Dispatch Services	773,198		
Planning & Engineering Fees	300,000		
Golf	4,194,500		
Recreation Fees	1,026,600		
Recreation Center Fees	143,000		
Recreation Facilities Rentals	30,000		
Pioneer Center for the Arts	112,375		
Swimming Pool Fees	116,800		
Aquatics Center	350,000		
Cemetery Fees	245,000		
Subtotal		8,310,973	14%
FINES & FORFEITURES			
Court Fines	1,046,000		
Subtotal		1,046,000	2%
OTHER REVENUES			
Marathon	759,700		
Arts Festival	40,000		
Property Sales	30,000		
Interest Income	85,000		
Transfers from Other Funds	9,038,500		
Reuse Fees	32,500		
Contrib. from Other Govt.	100,000		
Miscellaneous	182,100		
Subtotal		10,267,800	17%
TOTAL GENERAL FUND RESOURCES		**60,677,266**	**100%**

GENERAL FUND SUMMARY
REVENUE
2015-16

REVENUE SOURCE	2013-14 ACTUAL	CURRENT YEAR REVENUES 2014-15 7 MONTH ACTUAL	5 MONTH ESTIMATED	ESTIMATED TOTAL	2014-15 ADJ. BUDGET	2015-16 BUDGET
TAXES						
Property	7,882,713	7,695,051	404,949	8,100,000	8,300,000	8,350,000
Fee Assessed Prop.	1,188,074	483,910	766,090	1,250,000	1,300,000	1,300,000
Delinquent	314,426	179,637	220,363	400,000	300,000	350,000
Sales	15,412,412	9,253,454	6,926,546	16,180,000	15,650,000	16,950,000
Franchise	6,609,386	3,770,246	3,029,754	6,800,000	6,900,000	7,000,000
Subtotal	31,407,011	21,382,298	11,347,702	32,730,000	32,450,000	33,950,000
LICENSES & PERMITS						
Business Licenses	580,183	394,133	195,867	590,000	600,000	600,000
Rental Ordinance	176,525	52,960	122,040	175,000	160,000	180,000
Building Permits	1,452,782	819,672	630,328	1,450,000	1,400,000	1,500,000
Dog Licenses	29,900	13,818	18,182	32,000	32,000	32,000
Subtotal	2,239,390	1,280,583	966,417	2,247,000	2,192,000	2,312,000
INTERGOVERNMENTAL						
Federal Grants	656,178	213,547	96,453	310,000	384,504	194,000
State Grants	543,607	18,051	130,949	149,000	179,766	140,000
Class C Road Funds	2,473,643	1,611,733	938,267	2,550,000	2,500,000	2,810,000
Liquor Fund	102,183	101,658	0	101,658	105,000	104,000
Airport	828,034	559,817	315,815	875,632	873,000	939,561
Resource Officer Contrib.	558,817	305,958	301,957	607,915	607,915	602,932
Subtotal	5,162,463	2,810,764	1,783,441	4,594,205	4,650,185	4,790,493
CHARGES FOR SERVICE						
Police Services	60,800	60,798	13,202	74,000	64,500	59,500
E911	954,548	555,928	404,072	960,000	980,000	960,000
Dispatch Services	631,686	359,591	359,590	719,181	719,181	773,198
Planning Fees	423,976	146,545	103,455	250,000	350,000	300,000
Golf (General Fund as of FY2014-15)	0	1,819,262	2,174,387	3,993,649	4,228,300	4,194,500
Recreation Fees	932,242	530,184	440,416	970,600	988,500	1,026,600
Recreation Center	128,519	67,654	72,346	140,000	143,000	143,000
Recreation Facilities Rentals	21,288	9,040	12,960	22,000	18,000	30,000
Pioneer Center for the Arts	44,982	27,159	24,941	52,100	44,200	112,375
Swimming Pool	113,580	49,023	65,977	115,000	125,000	116,800
Aquatic Center	347,615	160,664	189,336	350,000	360,000	350,000
Cemetery	188,885	142,883	62,117	205,000	180,000	245,000
Subtotal	3,848,119	3,928,731	3,922,799	7,851,530	8,200,681	8,310,973
FINES & FORFEITURES						
Court Fines	960,326	531,276	439,724	971,000	950,000	1,046,000
OTHER REVENUE						
Marathon	791,765	108,156	639,844	748,000	775,700	759,700
Art Festival	34,314	1,900	32,375	34,275	40,000	40,000
Property Sales	35,491	9,601	20,399	30,000	30,000	30,000
Interest Income	89,423	44,061	40,939	85,000	80,000	85,000
Trans From Other Funds	5,469,470	2,700,833	3,457,847	6,158,680	6,318,680	9,038,500
Reuse Fees	25,186	9,934	17,566	27,500	36,500	32,500
Contrib. from Other Govt.	81,469	86,475	23,525	110,000	112,273	100,000
Miscellaneous Rev.	174,801	78,028	90,872	168,900	187,179	182,100
Subtotal	6,701,919	3,038,988	4,323,367	7,362,355	7,580,332	10,267,800
TOTAL	**50,319,227**	**32,972,640**	**22,783,450**	**55,756,090**	**56,023,198**	**60,677,266**

GENERAL FUND SUMMARY
EXPENDITURES
2015-16

GENERAL GOVERNMENT			
Mayor and City Council	569,800		
City Manager	270,803		
Human Resources	412,350		
Administrative Services/Finance	2,007,015		
Technology Services	1,386,412		
City Building Operations	1,895,754		
Fleet Management	2,892,190		
Legal Services	1,298,092		
Code Enforcement	182,299		
Elections	69,000		
TOTAL GENERAL GOVERNMENT		10,983,715	18%
PUBLIC SAFETY			
Police Department	12,386,815		
Drug Task Force	254,933		
Police Dispatch Services	2,739,282		
Fire Department	5,031,584		
TOTAL PUBLIC SAFETY		20,412,614	34%
ECONOMIC DEVELOPMENT			
Economic & Housing Development	527,128		
Golf (moved into General Fund as of FY2014-15)	4,727,595		
TOTAL ECONOMIC DEVELOPMENT		5,254,723	9%
PUBLIC WORKS			
Public Works Administration	289,605		
Engineering	737,188		
Development Services	1,826,184		
Planning Commission	12,700		
Streets	5,046,072		
Airport	1,010,599		
TOTAL PUBLIC WORKS		8,922,348	15%
LEISURE SERVICES			
Leisure Services Administration	333,030		
Recreation Administration	595,947		
Nature Center and Youth Programs	99,085		
Softball Programs	358,685		
Sports Field Maintenance	623,616		
Special Events and Programs	319,845		
Youth Sports	173,351		
Adult Sports	150,502		
Parks	5,479,590		
Parks Planning & Design	725,420		
Cemetery	516,464		
Historic Courthouse	23,200		
Opera House	84,714		
Exhibits and Collections	247,694		
Community Arts	301,033		
Community Center	3,300		
Electric Theater	29,200		
Recreation Center	600,079		
Swimming Pool	237,537		
Aquatics Center	872,510		
Marathon	652,142		
TOTAL LEISURE SERVICES		12,426,944	20%
DEBT SERVICE			
TOTAL DEBT SERVICE AND TRANSFERS		2,676,922	4%
TOTAL GENERAL FUND EXPENDITURES		**60,677,266**	**100%**



GENERAL FUND SUMMARY
EXPENDITURES
2015-16

	2013-14 Actual	2014-15 7-Mo. Actual	2014-15 5-Mo. Estimate	2014-15 Year End Est.	2014-15 Adjusted Budget	2015-16 Approved
GENERAL GOVERNMENT						
Mayor and City Council	583,968	379,283	238,236	617,519	629,600	569,800
City Manager	242,739	145,280	110,592	255,872	266,526	270,803
Human Resources	288,118	197,085	159,320	356,405	369,572	412,350
Admin. Services (Combined w/ Finance FY15-16)	415,834	262,176	201,725	463,901	472,264	0
Finance/Admin. Services (Combined FY15-16)	1,505,224	825,163	656,760	1,481,923	1,474,245	2,007,015
Technology Services	1,212,802	693,973	579,701	1,273,674	1,355,048	1,386,412
City Building Operations	1,426,108	754,062	645,172	1,399,234	1,502,979	1,895,754
Fleet Management	1,096,025	554,068	572,422	1,126,490	1,142,988	2,892,190
Legal Services	983,612	614,597	478,764	1,093,361	1,126,085	1,298,092
Code Enforcement	115,108	74,064	57,522	131,586	147,229	182,299
Elections	64,589	0	0	0	0	69,000
TOTAL GENERAL GOVERNMENT	7,934,127	4,499,751	3,700,214	8,199,965	8,486,536	10,983,715
PUBLIC SAFETY						
Police Department	11,024,746	6,755,324	4,931,252	11,686,576	12,065,423	12,386,815
Drug Task Force	266,679	136,994	128,635	265,629	249,260	254,933
Police Dispatch Services	2,462,878	1,289,642	1,260,697	2,550,339	2,661,656	2,739,282
Fire Department	3,455,378	1,921,509	1,691,749	3,613,258	3,884,206	5,031,584
TOTAL PUBLIC SAFETY	17,209,681	10,103,469	8,012,333	18,115,802	18,860,545	20,412,614
ECONOMIC DEVELOPMENT						
Economic & Housing Development	0	294,185	191,453	485,638	497,360	527,128
Golf (moved into General Fund as of FY2014-15)	0	2,907,104	1,742,982	4,650,086	4,749,651	4,727,595
TOTAL ECONOMIC DEVELOPMENT	0	3,201,289	1,934,435	5,135,724	5,247,011	5,254,723
PUBLIC WORKS						
Public Works Administration	292,400	126,525	128,345	254,870	282,066	289,605
Engineering	615,600	294,521	246,552	541,073	672,682	737,188
Development Services	1,002,737	1,008,041	669,422	1,677,463	1,592,564	1,826,184
Inspection (combined with Devel. Services FY2014-15)	801,462	0	0	0	0	0
Planning Commission	12,576	6,373	5,000	11,373	12,000	12,700
Streets	4,941,930	1,989,645	2,624,613	4,614,258	4,827,028	5,046,072
Airport	1,720,108	703,115	398,842	1,101,957	1,184,872	1,010,599
TOTAL PUBLIC WORKS	9,386,813	4,128,220	4,072,774	8,200,994	8,571,212	8,922,348
LEISURE SERVICES						
Parks	4,737,336	3,009,695	2,103,861	5,113,556	5,246,933	5,479,590
Parks Planning & Design	525,580	331,162	209,939	541,101	633,225	725,420
Nature Center & Youth Programs	74,070	35,465	43,796	79,261	90,276	99,085
Softball Programs	348,136	175,803	186,244	362,047	351,987	358,685
Sports Field Maintenance	590,644	431,629	160,078	591,707	645,111	623,616
Rec. Special Events & Programs	311,622	132,430	188,541	320,971	329,824	319,845
Youth Sports	155,292	65,425	99,048	164,473	155,108	173,351
Adult Sports	21,972	14,593	19,455	34,048	46,880	150,502
Recreation Administration	502,696	272,232	276,949	549,181	745,486	595,947
Exhibits & Collections	199,136	158,721	93,026	251,747	256,576	247,694
Community Arts	222,590	137,307	145,768	283,075	287,049	301,033
Opera House	75,183	43,388	44,940	88,328	90,566	84,714
Electric Theater	0	0	62,941	62,941	0	29,200
Historic Courthouse	19,580	13,095	9,003	22,098	23,200	23,200
Leisure Services Administration	297,433	182,168	180,872	363,040	354,499	333,030
Recreation Center	734,537	258,269	531,903	790,172	774,536	600,079
Marathon	541,395	526,802	67,135	593,937	616,505	652,142
Community Center	2,348	1,604	1,311	2,915	2,800	3,300
Cemetery	378,016	249,542	200,816	450,358	524,873	516,464
Swimming Pool	227,455	151,905	98,214	250,119	253,031	237,537
Aquatics Center	811,920	401,507	383,826	785,333	822,447	872,510
TOTAL LEISURE SERVICES	10,776,941	6,592,742	5,107,666	11,700,408	12,250,912	12,426,944
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	4,961,004	171,678	122,627	294,305	2,606,983	2,676,922
TOTAL GENERAL FUND EXPENDITURES	**50,268,566**	**28,697,149**	**22,950,049**	**51,647,198**	**56,023,199**	**60,677,266**

City of St. George
Budget 2015-16
GENERAL FUND EXPENDITURES

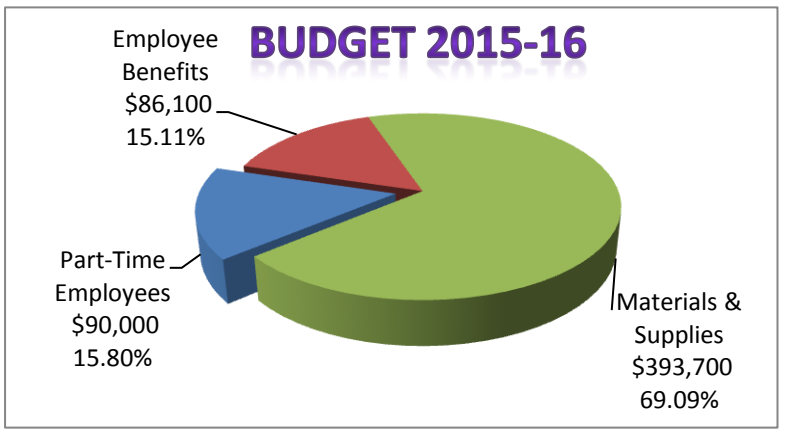
DEPARTMENT	Full-Time Employees	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
	(Includes Overtime)					
Mayor & City Council	0	90,000	86,100	393,700	0	569,800
City Manager	170,940	0	58,513	41,350	0	270,803
Human Resources	222,444	0	102,006	82,900	5,000	412,350
Administrative Services	1,014,461	21,000	519,069	383,725	68,760	2,007,015
Technology Services	721,855	40,000	317,017	218,085	89,455	1,386,412
City Building Operations	446,358	314,496	274,916	447,024	412,960	1,895,754
Fleet Management	638,638	60,000	321,377	156,875	1,715,300	2,892,190
Legal Services	757,089	31,000	325,303	184,700	0	1,298,092
Code Enforcement	74,867	0	36,932	45,000	25,500	182,299
Elections	0	0	0	69,000	0	69,000
Police Department	6,669,608	380,000	3,807,159	1,104,850	425,198	12,386,815
Police Department - Task Force	70,055	17,840	0	167,038	0	254,933
Police Dispatch Services	1,505,224	65,000	806,058	363,000	0	2,739,282
Fire Department	1,929,117	136,000	1,593,756	390,500	982,211	5,031,584
Development Services	1,028,293	30,800	473,831	177,260	116,000	1,826,184
Planning Commission	0	0	0	12,700	0	12,700
Economic & Housing Developmen	276,786	0	128,895	114,547	6,900	527,128
Golf (All Courses Combined)	1,422,130	542,428	801,273	1,701,693	260,071	4,727,595
Public Works Administration	136,380	1,000	58,925	50,800	42,500	289,605
Engineering	422,106	37,500	193,082	81,500	3,000	737,188
Streets	1,404,635	86,800	734,657	2,505,150	314,830	5,046,072
Airport	303,109	71,687	152,103	396,200	87,500	1,010,599
Parks	1,796,949	749,184	1,091,090	1,392,800	449,567	5,479,590
Parks Planning & Design	357,764	0	163,789	53,867	150,000	725,420
Nature Center & Youth Programs	0	54,004	5,319	39,762	0	99,085
Softball Programs	38,945	62,596	26,604	230,540	0	358,685
Sports Field Maintenance	61,987	229,354	59,885	162,390	110,000	623,616
Rec. Special Events & Programs	0	56,041	5,520	248,164	10,120	319,845
Youth Sports	37,046	54,675	25,320	46,410	9,900	173,351
Adult Sports	41,269	19,000	22,927	59,806	7,500	150,502
Recreation Administration	190,091	102,644	103,896	174,316	25,000	595,947
Exhibits & Collections	55,171	48,000	30,454	68,818	45,251	247,694
Community Arts	94,607	13,500	48,326	131,800	12,800	301,033
Opera House	0	37,200	3,664	43,850	0	84,714
Historic Courthouse	0	0	0	23,200	0	23,200
Leisure Services Administration	172,275	19,890	80,470	60,395	0	333,030
Recreation Center	39,396	234,314	44,339	143,086	138,944	600,079
Marathon	48,005	10,300	24,712	544,125	25,000	652,142
Community Center	0	0	0	3,300	0	3,300
Electric Theater	0	0	0	29,200	0	29,200
Cemetery	108,551	86,220	69,038	85,155	167,500	516,464
Swimming Pool	25,550	96,096	22,591	70,800	22,500	237,537
Aquatics Center	65,020	285,983	60,898	342,328	118,281	872,510
Debt Service/Transfers	0	0	0	2,676,922	0	2,676,922
TOTAL GENERAL FUND	22,346,721	4,084,552	12,679,814	15,718,631	5,847,548	60,677,266
	37%	7%	21%	26%	10%	100%
			64%			

MAYOR & CITY COUNCIL

The Mayor and five-member City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City Council convenes on the 1st and 3rd Thursday of every month whereby they review and vote on the passage of all ordinances, resolutions, and other City business for the betterment of the community.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 90,000
Employee Benefits	$ 86,100
Materials & Supplies	$ 393,700
Capital Outlays	$ -
TOTAL	$ 569,800



SALARIES & BENEFITS

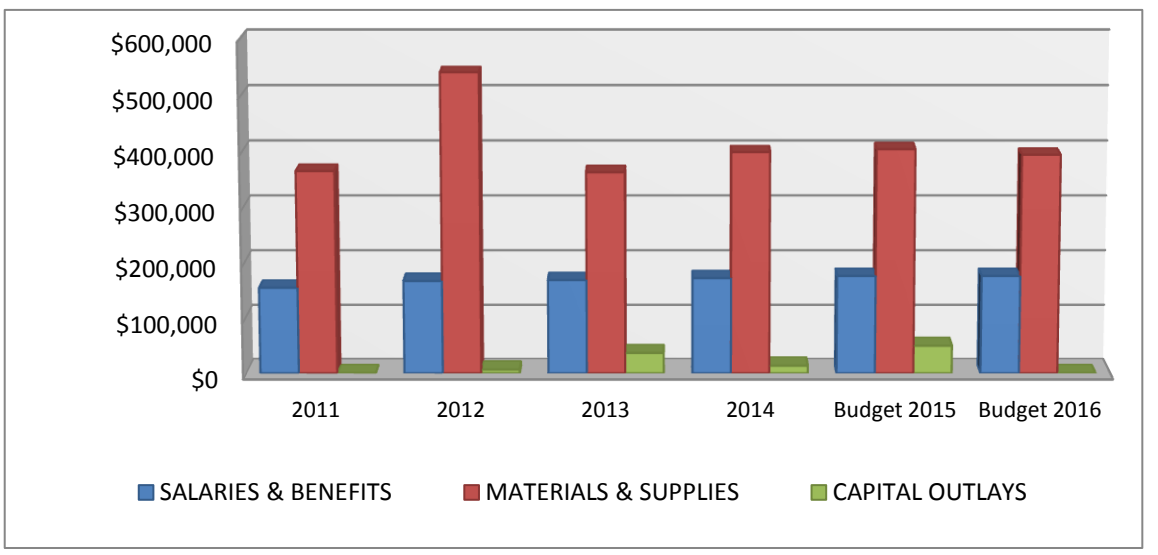
Authorized Full-Time Positions	Total Positions
	2007
	2008
	2009
	2010
	2011
	2012
	2013
	2014
	2015
	2016

% of Salaries & Benefits to Approved Dept. Budget
31%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	154,659	167,096	168,587	172,160	176,100	176,100
MATERIALS & SUPPLIES	364,488	540,261	362,337	398,229	403,500	393,700
CAPITAL OUTLAYS	0	6,500	36,791	13,579	50,000	0
TOTAL	519,147	713,857	567,715	583,968	629,600	569,800

Budget 2015-16
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

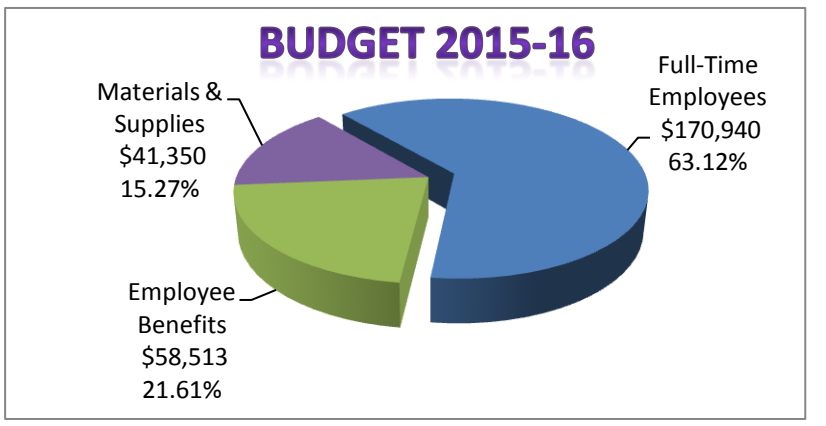
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4110-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4110-1200	SALARIES & WAGES PART/TIME	89,666	90,060	90,000	90,000	90,000	90,000
10-4110-1300	FICA	7,759	7,940	6,885	6,885	6,885	6,885
10-4110-1310	INSURANCE BENEFITS	52,728	53,468	62,592	62,592	62,592	62,592
10-4110-1320	RETIREMENT BENEFITS	22,007	19,981	16,623	16,623	16,623	16,623
	SALARIES & BENEFITS	172,160	171,449	176,100	176,100	176,100	176,100
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	48,529	55,392	56,000	59,000	56,000	56,000
10-4110-2200	ORDINANCES & PUBLICATIONS	448	1,226	500	500	500	500
10-4110-2300	TRAVEL & TRAINING	25,409	19,687	25,000	25,000	20,000	20,000
10-4110-2400	OFFICE SUPPLIES	1,232	1,736	1,000	2,000	2,000	2,000
10-4110-2500	EQUIP SUPPLIES & MAINTENANC	16,862	14,538	15,000	17,000	15,000	15,000
10-4110-2670	FUEL	0	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	35	0	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPL	30	102	0	200	200	200
10-4110-2800	TELEPHONE	3,576	2,527	4,000	3,000	2,000	2,000
10-4110-3100	PROFESSIONAL & TECH. SERVIC	41,956	40,583	35,000	40,000	35,000	35,000
10-4110-5100	INSURANCE AND SURETY BONDS	10,586	9,382	14,000	12,000	10,000	10,000
10-4110-6100	SUNDRY CHARGES	249,567	247,898	250,000	250,000	250,000	250,000
10-4110-6160	ST GEORGE PRINCESS	0	3,000	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	398,229	396,070	403,500	411,700	393,700	393,700
10-4110-7100	LAND PURCHASES	0	0	0	0	0	0
10-4110-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	13,579	50,000	50,000	0	0	0
	CAPITAL OUTLAYS	13,579	50,000	50,000	0	0	0
	DEPARTMENT TOTAL	583,968	617,519	629,600	587,800	569,800	569,800

CITY MANAGER

The City Manager is under the direction of the Mayor and City Council, acting as the liaison between the City departments and the Mayor and City Council. The City Manager is the administrative head of the City, responsible for efficiently administering all City business which includes conducting City Council meetings; recommending adoption of measures and ordinances and directing their enforcement; oversight of Department Heads and subordinate officers and employees of the City; implementation of City Council policy decisions and long-range plans; management and reporting of the City's financial condition; preparation of the annual budget; and many additional duties required by law.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 170,940
Part-Time Employees	$ -
Employee Benefits	$ 58,513
Materials & Supplies	$ 41,350
Capital Outlays	$ -
TOTAL	$ 270,803



SALARIES & BENEFITS

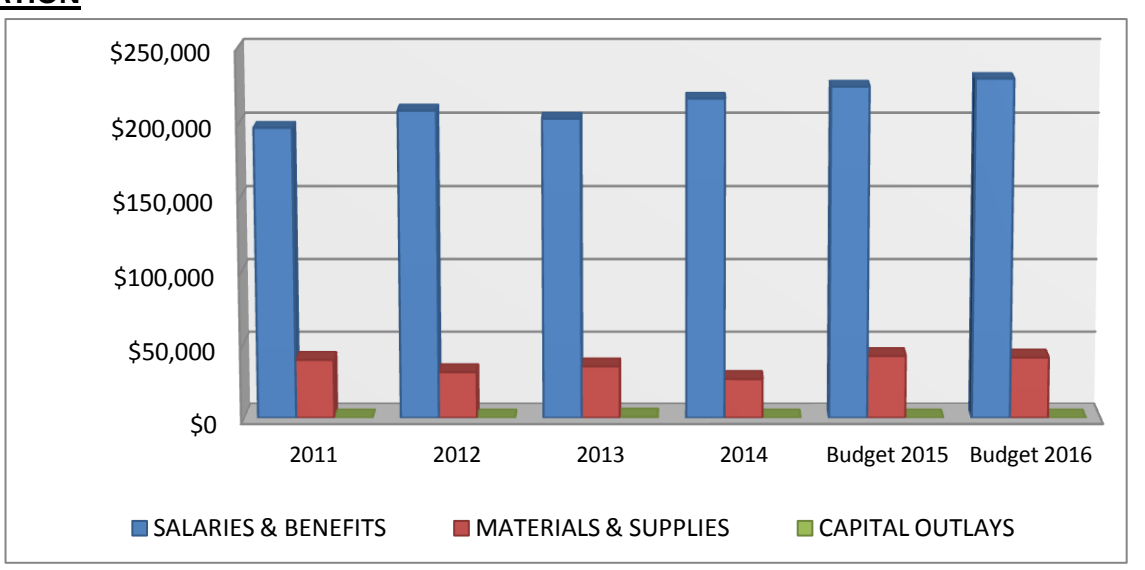
Authorized Full-Time Positions	Total Positions	
City Manager	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1

% of Salaries & Benefits to Approved Dept. Budget
85%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	196,530	208,101	202,664	216,158	224,176	229,453
MATERIALS & SUPPLIES	39,650	31,217	35,213	26,581	42,350	41,350
CAPITAL OUTLAYS	0	0	633	0	0	0
TOTAL	236,180	239,318	238,510	242,739	266,526	270,803

Budget 2015-16
City of St. George

10 GENERAL FUND

4131 CITY MANAGER

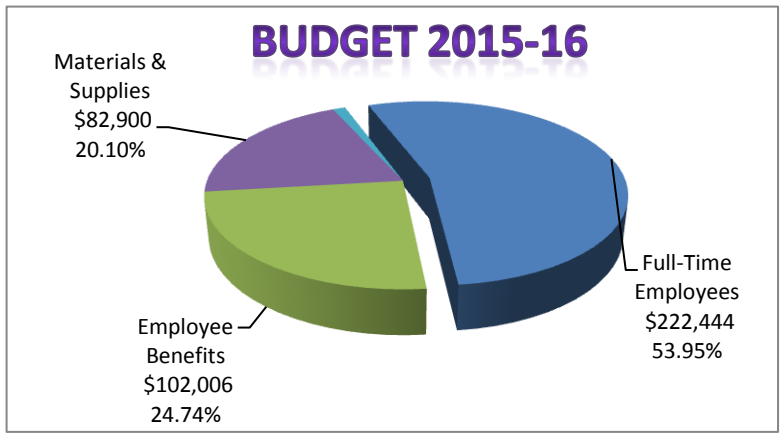
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4131-1100	SALARIES & WAGES FULL/TIME	167,151	167,904	166,829	166,180	170,940	170,940
10-4131-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4131-1300	FICA	9,546	7,728	12,762	12,713	13,077	13,077
10-4131-1310	INSURANCE BENEFITS	12,737	12,323	13,772	13,758	13,863	13,863
10-4131-1320	RETIREMENT BENEFITS	26,724	29,480	30,813	30,693	31,573	31,573
	SALARIES & BENEFITS	216,158	217,435	224,176	223,344	229,453	229,453
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	1,192	1,360	1,500	1,500	1,500	1,500
10-4131-2200	ORDINANCES & PUBLICATIONS	0	0	500	0	0	0
10-4131-2300	TRAVEL & TRAINING	8,700	8,641	9,000	9,000	9,000	9,000
10-4131-2400	OFFICE SUPPLIES	1,099	2,416	3,000	3,000	3,000	3,000
10-4131-2500	EQUIP SUPPLIES & MAINTENANC	8,374	9,283	9,000	9,500	9,500	9,500
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4131-2670	FUEL	0	0	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	541	503	500	500	500	500
10-4131-2800	TELEPHONE	1,770	1,116	3,000	2,000	2,000	2,000
10-4131-3100	PROFESSIONAL & TECH. SERVIC	4,080	13,192	15,000	15,000	15,000	15,000
10-4131-5100	INSURANCE AND SURETY BONDS	824	825	850	850	850	850
10-4131-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	26,581	37,337	42,350	41,350	41,350	41,350
10-4131-7400	EQUIPMENT PURCHASES	0	1,100	0	0	0	0
	CAPITAL OUTLAYS	0	1,100	0	0	0	0
	DEPARTMENT TOTAL	242,739	255,872	266,526	264,694	270,803	270,803

HUMAN RESOURCES

The Human Resources Department consists of 4 full-time employees and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for over 600 full-time employees and 300 to 450 part-time employees, depending on hiring needs. The number one goal of the department is to be a responsive, valuable, and credible resource to the City and to each employee.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 222,444
Part-Time Employees	$ -
Employee Benefits	$ 102,006
Materials & Supplies	$ 82,900
Capital Outlays	$ 5,000
TOTAL	$ 412,350



SALARIES & BENEFITS

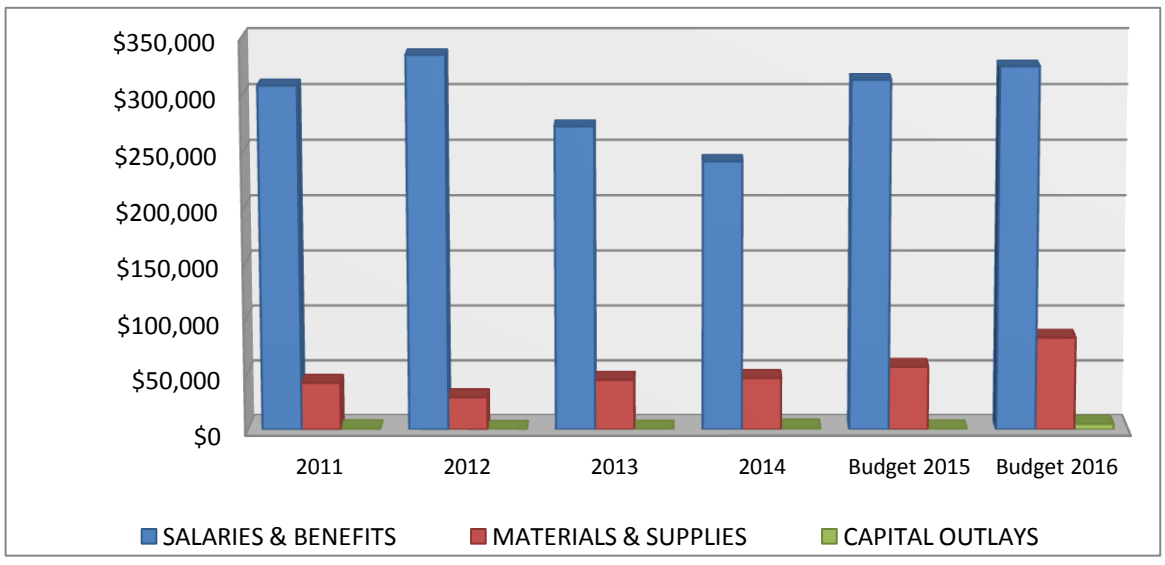
Authorized Full-Time Positions	Total Positions	
Human Resource Director	2007	3
Human Resource Administrator (2)	2008	3
Human Resource Associate	2009	3
	2010	4
	2011	4
	2012	4
	2013	4
	2014	3
	2015	4
	2016	4

% of Salaries & Benefits to Approved Dept. Budget
79%

CAPITAL OUTLAYS

	Requested	Approved
General Computer & Printer Replacement	5,000	5,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	307,499	334,504	271,278	240,262	312,472	324,450
MATERIALS & SUPPLIES	42,062	29,077	44,717	46,366	56,600	82,900
CAPITAL OUTLAYS	849	60	262	1,489	500	5,000
TOTAL	350,410	363,641	316,257	288,117	369,572	412,350

Budget 2015-16
City of St. George

10 GENERAL FUND

4135 HUMAN RESOURCES

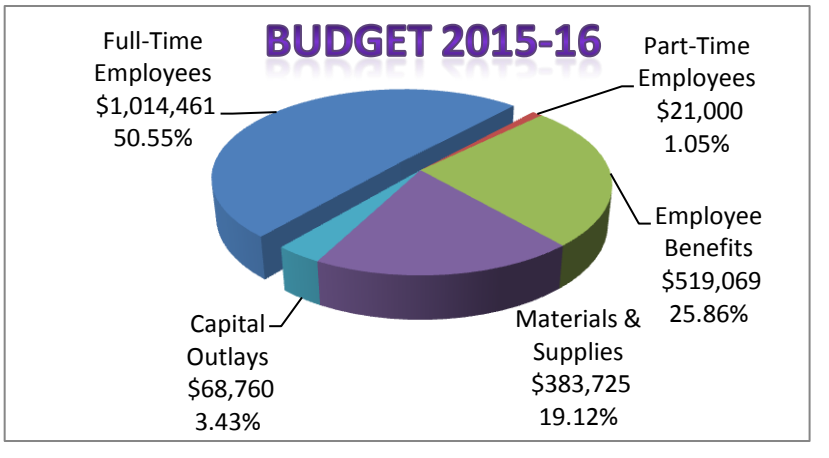
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4135-1100	SALARIES & WAGES FULL/TIME	157,212	188,220	212,992	216,140	222,444	222,444
10-4135-1200	SALARIES & WAGES PART/TIME	15,296	27,515	0	0	0	0
10-4135-1210	OVERTIME PAY	0	0	0	0	0	0
10-4135-1300	FICA	12,871	16,436	16,294	16,535	17,017	17,017
10-4135-1310	INSURANCE BENEFITS	25,214	29,482	45,094	45,163	45,302	45,302
10-4135-1320	RETIREMENT BENEFITS	29,670	38,174	38,092	38,562	39,687	39,687
	SALARIES & BENEFITS	240,262	299,827	312,472	316,400	324,450	324,450
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP:	334	385	1,500	2,500	2,500	2,500
10-4135-2200	ORDINANCES & PUBLICATIONS	451	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	81	375	500	8,500	8,500	8,500
10-4135-2400	OFFICE SUPPLIES	3,806	4,167	5,500	7,500	7,500	7,500
10-4135-2500	EQUIP SUPPLIES & MAINTENANCI	1,604	350	1,000	1,000	1,000	1,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	3,475	10,554	5,000	10,000	10,000	10,000
10-4135-2710	INTERNAL TRAINING	1,176	0	1,000	5,000	5,000	5,000
10-4135-2720	SAFETY	2,350	5,368	4,500	7,000	7,000	7,000
10-4135-2730	WELLNESS PROGRAM	0	0	500	500	500	500
10-4135-2800	TELEPHONE	889	560	700	700	700	700
10-4135-3100	PROFESSIONAL & TECH. SERVICI	31,362	33,937	35,000	90,200	40,200	40,200
10-4135-5100	INSURANCE AND SURETY BONDS	840	851	1,400	0	0	0
10-4135-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	46,366	56,548	56,600	132,900	82,900	82,900
10-4135-7400	EQUIPMENT PURCHASES	1,489	29	500	5,000	5,000	5,000
	CAPITAL OUTLAYS	1,489	29	500	5,000	5,000	5,000
	DEPARTMENT TOTAL	288,118	356,404	369,572	454,300	412,350	412,350

ADMINISTRATIVE SERVICES

In Fiscal Year 2014-15, Administrative Services and Finance were consolidated into one department which includes the City Recorder, Purchasing, Treasury, Budgeting, and Finance functions. Administrative Services assists other City departments with their financial management and reports, budgets, procurement, and recordkeeping responsibilities. The department is responsible for documenting Council meetings, ordinances, and resolutions; overseeing municipal elections; preparing the City's annual budget; preparing the Comprehensive Annual Financial Report; maintenance of the City's general ledger; the collection, deposit, investment, and disbursement of all City funds; Accounts Payable; and also includes Utility Billing personnel who prepare, mail, and collect 40,000 billings each month.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 1,014,461
Part-Time Employees	$ 21,000
Employee Benefits	$ 519,069
Materials & Supplies	$ 383,725
Capital Outlays	$ 68,760
TOTAL	$ 2,007,015



SALARIES & BENEFITS

Authorized Full-Time Positions

Administrative Services Director	Accountant
Finance Manager	Accounts Payable Tech.
City Recorder	New Account Specialist
City Treasurer	Utility Billing Rep. (4)
Purchasing Manager	
Purchasing Tech. II	
Secretary	
Customer Service Rep. (7)	
Collections Officer (2)	

Total Positions

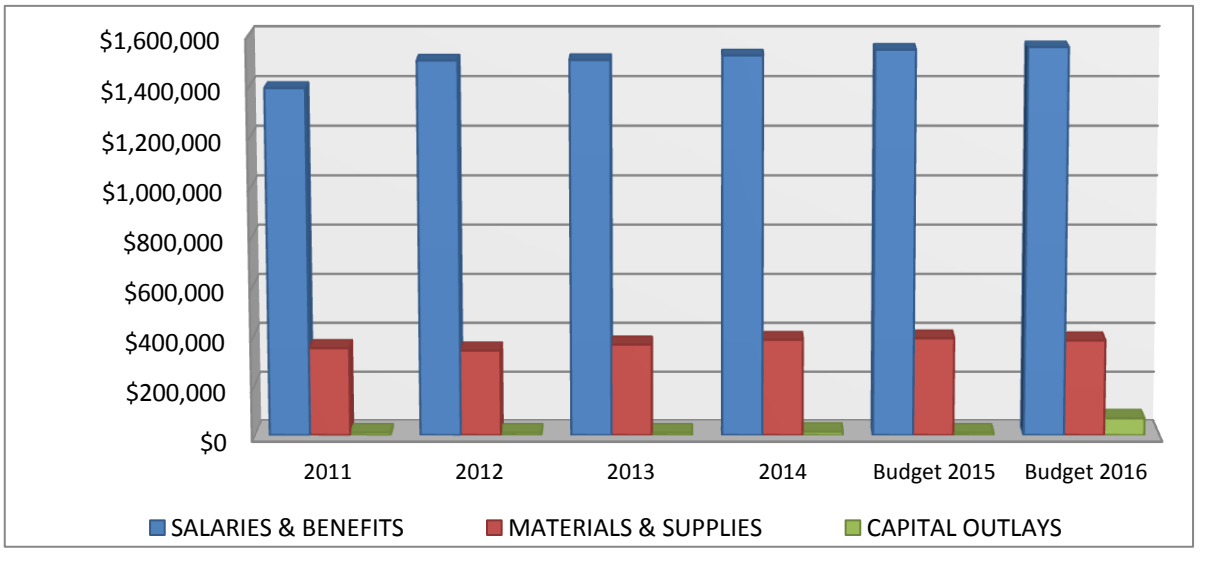
2007	27
2008	27
2009	26
2010	24
2011	23
2012	23
2013	24
2014	24
2015	22
2016	23

% of Salaries & Benefits to Approved Dept. Budget
77%

CAPITAL OUTLAYS

	Requested	Approved
Utility Bill Stuffing Machine (Annual Lease)	14,260	14,260
Credit Card Machine Replacement	5,000	5,000
Additional Utility Cash Drawer	2,000	2,000
Utility Counter Announcement Monitors	5,500	5,500
Accounts Receivable Software Upgrade	10,000	10,000
Content Manager Software & Scanners	32,000	32,000
	68,760	68,760

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	1,392,558	1,501,491	1,503,109	1,521,583	1,544,265	1,554,530
MATERIALS & SUPPLIES	352,582	342,601	366,783	385,961	392,052	383,725
CAPITAL OUTLAYS	10,413	10,191	10,191	13,515	10,192	68,760
TOTAL	1,755,553	1,854,283	1,880,083	1,921,059	1,946,509	2,007,015

10 GENERAL FUND

4141 ADMIN. SERVICES/FINANCE DEPT.

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4141-1100	SALARIES & WAGES FULL/TIME	741,212	734,186	720,426	986,642	1,014,461	1,014,461
10-4141-1200	SALARIES & WAGES PART/TIME	0	0	0	21,000	21,000	21,000
10-4141-1210	OVERTIME PAY	716	797	0	0	0	0
10-4141-1300	FICA	56,627	56,555	55,109	77,085	79,213	79,213
10-4141-1310	INSURANCE BENEFITS	181,469	163,844	192,565	254,514	255,126	255,126
10-4141-1320	RETIREMENT BENEFITS	140,895	142,839	130,751	179,651	184,730	184,730
	SALARIES & BENEFITS	1,120,920	1,098,221	1,098,851	1,518,892	1,554,530	1,554,530
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP:	1,727	1,500	1,800	2,200	2,200	2,200
10-4141-2200	ORDINANCES & PUBLICATIONS	0	900	500	1,900	1,900	1,900
10-4141-2300	TRAVEL & TRAINING	3,354	6,075	6,975	17,625	17,625	17,625
10-4141-2400	OFFICE SUPPLIES	262,295	255,375	260,427	263,000	263,000	263,000
10-4141-2500	EQUIP SUPPLIES & MAINTENANCI	82,550	80,800	74,000	69,800	69,800	69,800
10-4141-2670	FUEL	203	150	200	200	200	200
10-4141-2680	FLEET MAINTENANCE	50	50	200	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPL	63	0	0	800	800	800
10-4141-2800	TELEPHONE	2,268	1,960	3,500	2,500	2,500	2,500
10-4141-3100	PROFESSIONAL & TECH. SERVICI	6,732	6,060	5,600	12,000	12,000	12,000
10-4141-5100	INSURANCE AND SURETY BONDS	11,546	13,125	12,000	13,500	13,500	13,500
10-4141-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	370,789	365,995	365,202	383,725	383,725	383,725
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	13,515	17,708	10,192	68,760	68,760	68,760
	CAPITAL OUTLAYS	13,515	17,708	10,192	68,760	68,760	68,760
	DEPARTMENT TOTAL	1,505,224	1,481,923	1,474,245	1,971,377	2,007,015	2,007,015

Budget 2015-16
City of St. George

10 GENERAL FUND

4140 ADMIN. SERVICES (Pre-Consolidation)

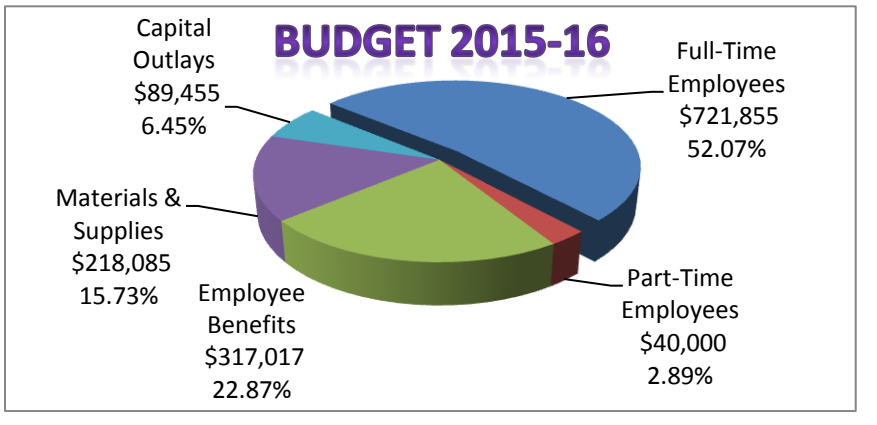
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4140-1100	SALARIES & WAGES FULL/TIME	271,269	289,837	291,912	0	0	0
10-4140-1200	SALARIES & WAGES PART/TIME	8,646	18,491	18,500	0	0	0
10-4140-1210	OVERTIME PAY	30	0	0	0	0	0
10-4140-1300	FICA	21,083	23,556	23,747	0	0	0
10-4140-1310	INSURANCE BENEFITS	53,010	54,540	57,339	0	0	0
10-4140-1320	RETIREMENT BENEFITS	46,626	53,365	53,916	0	0	0
	SALARIES & BENEFITS	400,663	439,789	445,414	0	0	0
10-4140-2100	SUBSCRIPTIONS & MEMBERSHIP:	879	1,203	1,000	0	0	0
10-4140-2200	ORDINANCES & PUBLICATIONS	1,323	1,449	1,500	0	0	0
10-4140-2300	TRAVEL & TRAINING	4,604	7,814	7,600	0	0	0
10-4140-2400	OFFICE SUPPLIES	3,335	3,245	5,000	0	0	0
10-4140-2500	EQUIP SUPPLIES & MAINTENANCI	1,596	3,492	3,000	0	0	0
10-4140-2700	SPECIAL DEPARTMENTAL SUPPL	416	610	750	0	0	0
10-4140-2800	TELEPHONE	0	348	0	0	0	0
10-4140-3100	PROFESSIONAL & TECH. SERVICI	1,223	4,487	6,000	0	0	0
10-4140-5100	INSURANCE AND SURETY BONDS	1,706	1,465	2,000	0	0	0
10-4140-6100	SUNDRY CHARGES	90	0	0	0	0	0
	MATERIALS & SUPPLIES	15,172	24,112	26,850	0	0	0
10-4140-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4140-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	415,834	463,901	472,264	0	0	0

TECHNOLOGY SERVICES

Technology Services is responsible for the City's information systems which includes servicing the City's computer hardware, software, network, and web development and programming. Government Information Systems (GIS) is part of Technology Services and supports the integration of geographical information with services provided by other City departments. GIS personnel survey and create maps and related data for both the citizens and City employees. Technology Service's mission is to provide the highest quality technology-based service, in the most cost-effective manner, to facilitate the City's mission as it applies to City management, employees and citizens.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 721,855
Part-Time Employees	$ 40,000
Employee Benefits	$ 317,017
Materials & Supplies	$ 218,085
Capital Outlays	$ 89,455
TOTAL	$ 1,386,412



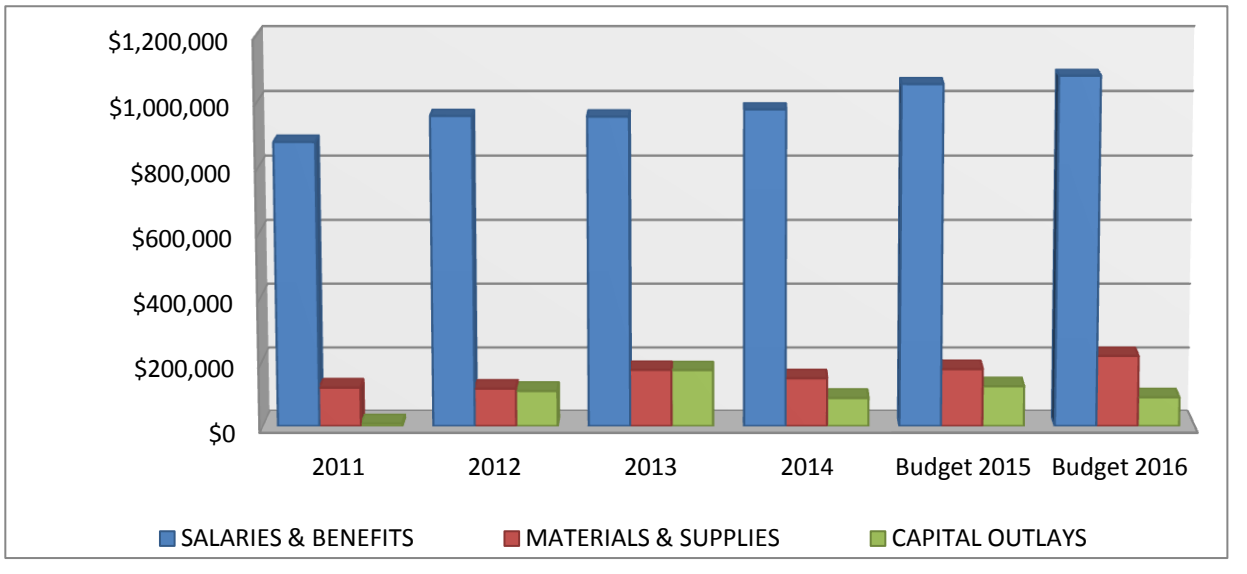
SALARIES & BENEFITS

Authorized Full-Time Positions		Total Positions	
Manager of Support Services	Database Administrator	2007	10
Technology Services Manager	Webmaster	2008	11
Information Systems Manager	Web Programmer	2009	11
GIS Administrator		2010	11
Technology Inventory Specialist		2011	11
GIS Technician		2012	11
Systems Engineer		2013	11
Network Engineer		2014	11
Information Systems Tech. II		2015	11
		2016	12

% of Salaries & Benefits to Approved Dept. Budget
78%

CAPITAL OUTLAYS	Requested	Approved
Aerial Photography	6,100	6,100
VoIP Licenses	12,250	12,250
Plotter	14,000	14,000
Solarwinds Network and Systems Monitor	37,105	37,105
UPS Refresh Project	67,000	20,000
Move Cameras to Genetec	36,053	0
	172,508	89,455

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	876,759	956,100	954,118	976,184	1,053,498	1,078,872
MATERIALS & SUPPLIES	119,926	116,813	174,881	148,864	177,476	218,085
CAPITAL OUTLAYS	7,954	109,512	174,051	87,754	124,074	89,455
TOTAL	1,004,639	1,182,425	1,303,050	1,212,802	1,355,048	1,386,412

10 GENERAL FUND

4142 TECHNOLOGY SERVICES

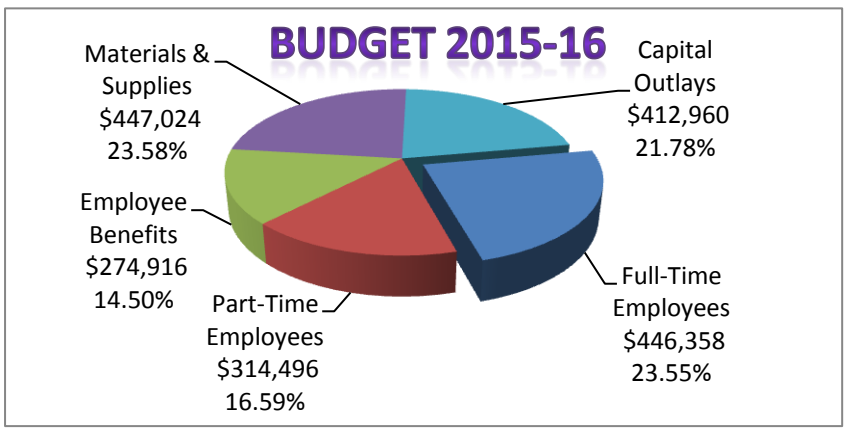
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4142-1100	SALARIES & WAGES FULL/TIME	657,920	687,416	699,924	699,695	719,855	719,855
10-4142-1200	SALARIES & WAGES PART/TIME	35,442	25,383	40,000	40,000	40,000	40,000
10-4142-1210	OVERTIME PAY	0	0	2,000	2,000	2,000	2,000
10-4142-1300	FICA	51,456	53,149	56,757	56,740	58,282	58,282
10-4142-1310	INSURANCE BENEFITS	107,307	107,028	127,444	127,439	127,883	127,883
10-4142-1320	RETIREMENT BENEFITS	124,059	138,716	127,373	127,199	130,852	130,852
	SALARIES & BENEFITS	976,184	1,011,691	1,053,498	1,053,073	1,078,872	1,078,872
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP:	1,265	1,049	1,060	1,060	1,060	1,060
10-4142-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4142-2300	TRAVEL & TRAINING	20,511	19,835	19,848	19,589	19,589	19,589
10-4142-2400	OFFICE SUPPLIES	5,809	5,877	5,960	5,960	5,960	5,960
10-4142-2500	EQUIP SUPPLIES & MAINTENANCI	96,998	115,399	118,110	161,418	161,418	161,418
10-4142-2670	FUEL	854	514	2,000	2,000	2,000	2,000
10-4142-2680	FLEET MAINTENANCE	1,453	2,200	3,000	2,000	2,000	2,000
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	9,605	9,240	9,240	8,440	8,440	8,440
10-4142-2800	TELEPHONE	2,892	2,278	4,008	4,008	4,008	4,008
10-4142-3100	PROFESSIONAL & TECH. SERVICI	2,916	4,463	6,610	6,610	6,610	6,610
10-4142-5100	INSURANCE AND SURETY BONDS	6,562	6,650	7,640	7,000	7,000	7,000
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	148,864	167,505	177,476	218,085	218,085	218,085
10-4142-7400	EQUIPMENT PURCHASES	87,754	94,478	124,074	172,508	89,455	89,455
	CAPITAL OUTLAYS	87,754	94,478	124,074	172,508	89,455	89,455
	DEPARTMENT TOTAL	1,212,802	1,273,674	1,355,048	1,443,666	1,386,412	1,386,412

CITY BUILDING OPERATIONS

Building Operations is part of the Support Services Division and responsible for maintaining City-owned buildings and other facilities. Maintenance includes custodial services, building improvements, security, and all building repairs. Maintenance Technicians analyze, recommend, and oversee major contracted system repairs (such as heating and air condition systems) and remodeling projects. The Building Operations Division currently maintains 29 facilities.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 446,358
Part-Time Employees	$ 314,496
Employee Benefits	$ 274,916
Materials & Supplies	$ 447,024
Capital Outlays	$ 412,960
TOTAL	$ 1,895,754



SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Support Services Project Manager	2007	7
Building Custodial Supervisor	2008	11
Building Custodian (6)	2009	10
Facility Maintenance Tech IV (2)	2010	10
Facility Maintenance Tech III	2011	9
Facility Maintenance Tech I	2012	10
	2013	10
	2014	10
	2015	12
	2016	12

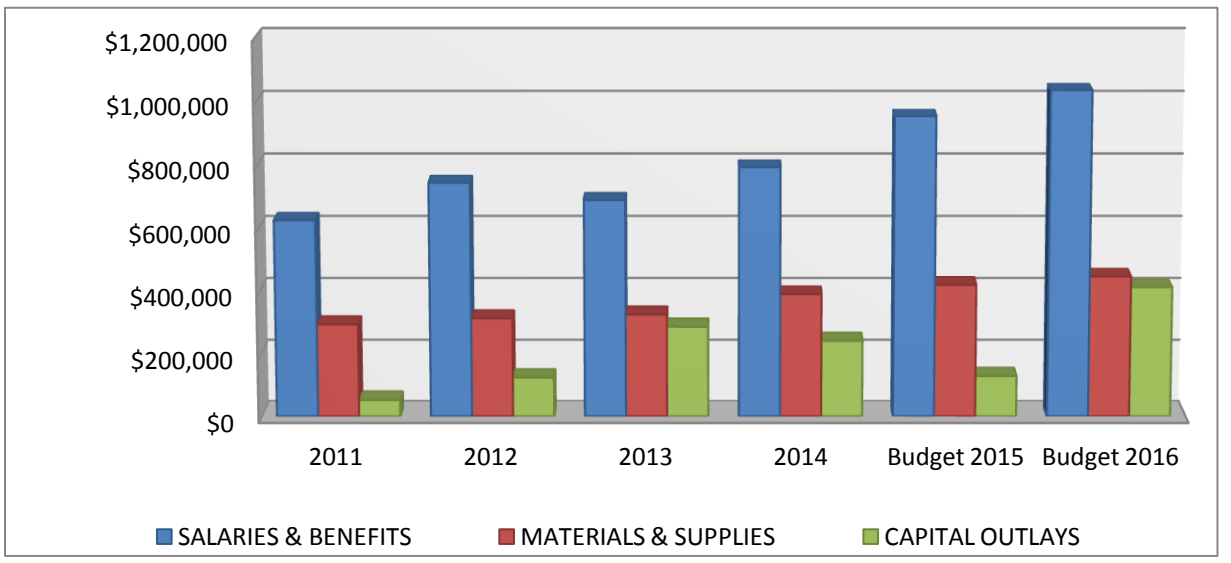
% of Salaries & Benefits to Approved Dept. Budget
55%

CAPITAL OUTLAYS

	Requested	Approved
Fire Station 1 Bay Doors	22,000	22,000
Recreation Center Roof	110,000	110,000 *
St. George Golf Maintenance Roof	20,000	0
City Commons Roof	110,000	110,000 *
Millcreek Roof	85,000	85,000 *
Sunbrook Flooring	10,000	10,000
Ford Transit Connect Van	25,000	0
Ford Van F-250	37,500	37,500
Ford Transit Connect Van	25,000	25,000
ET/Animal Shelt. Cleaning Equipment	3,860	3,860
2-20" Floor Machines	2,200	2,200
2 Hot Water Extractors	7,400	7,400
	457,960	412,960

*Approved in Final Budget and funded by a transfer from the Capital Projects Fund.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	625,662	744,285	689,535	793,290	953,761	1,035,770
MATERIALS & SUPPLIES	294,470	313,563	325,984	390,701	420,418	447,024
CAPITAL OUTLAYS	51,984	124,127	287,141	242,117	128,800	412,960
TOTAL	972,116	1,181,975	1,302,660	1,426,108	1,502,979	1,895,754

Budget 2015-16
City of St. George

10 GENERAL FUND

4160 BUILDING MAINT.

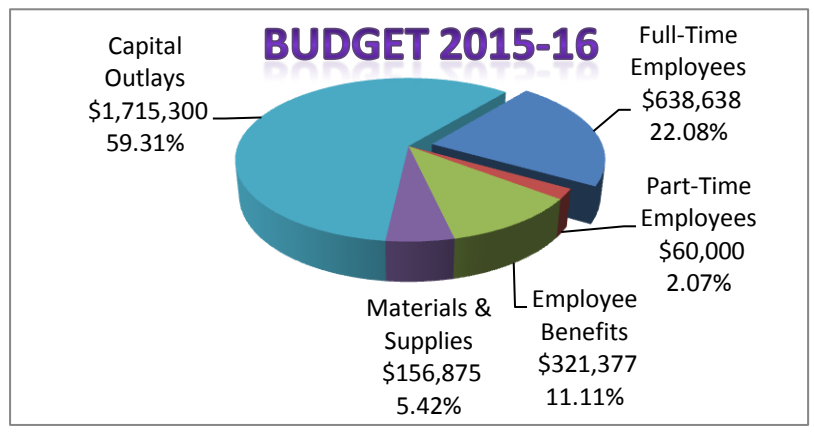
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4160-1100	SALARIES & WAGES FULL/TIME	333,286	380,290	400,718	457,380	446,358	446,358
10-4160-1200	SALARIES & WAGES PART/TIME	249,766	269,682	292,032	314,496	314,496	314,496
10-4160-1210	OVERTIME PAY	6,391	3,544	0	0	0	0
10-4160-1300	FICA	43,178	48,745	52,995	59,048	58,205	58,205
10-4160-1310	INSURANCE BENEFITS	102,379	108,235	136,465	148,307	137,963	137,963
10-4160-1320	RETIREMENT BENEFITS	58,290	73,733	71,551	80,467	78,748	78,748
	SALARIES & BENEFITS	793,290	884,229	953,761	1,059,698	1,035,770	1,035,770
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	0	500	500	500	500
10-4160-2200	ORDINANCES & PUBLICATIONS	8	421	500	500	500	500
10-4160-2300	TRAVEL & TRAINING	4,734	3,034	3,300	4,200	4,200	4,200
10-4160-2400	OFFICE SUPPLIES	3,494	3,154	2,750	2,900	2,900	2,900
10-4160-2500	EQUIP SUPPLIES & MAINTENANCI	33,572	34,185	34,653	36,720	36,720	36,720
10-4160-2600	BUILDINGS AND GROUNDS	86,481	62,562	69,000	72,000	72,000	72,000
10-4160-2670	FUEL	16,405	16,063	17,000	18,000	18,000	18,000
10-4160-2680	FLEET MAINTENANCE	6,667	14,003	7,000	14,000	7,000	7,000
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	66,850	69,000	71,000	71,000	71,000	71,000
10-4160-2800	TELEPHONE	6,415	5,520	6,000	6,500	6,500	6,500
10-4160-2910	POWER BILLS	55,477	63,743	65,000	117,500	87,500	87,500
10-4160-3100	PROFESSIONAL & TECH. SERVICI	96,091	116,855	127,715	115,054	115,054	115,054
10-4160-4500	UNIFORMS	0	0	0	7,650	7,650	7,650
10-4160-5100	INSURANCE AND SURETY BONDS	14,508	17,186	16,000	17,500	17,500	17,500
10-4160-5200	CLAIMS PAID	0	1,396	0	0	0	0
	MATERIALS & SUPPLIES	390,701	407,122	420,418	484,024	447,024	447,024
10-4160-7300	IMPROVEMENTS	175,863	45,442	68,500	357,000	32,000	337,000
10-4160-7400	EQUIPMENT PURCHASES	66,254	62,440	60,300	100,960	75,960	75,960
	CAPITAL OUTLAYS	242,117	107,882	128,800	457,960	107,960	412,960
	DEPARTMENT TOTAL	1,426,108	1,399,233	1,502,979	2,001,682	1,590,754	1,895,754

FLEET MANAGEMENT

Fleet Management is a division of the Support Services Department responsible for maintaining the City's vehicular and construction equipment fleet. Services include vehicular fleet maintenance; preventative maintenance; unscheduled repair and road service; fuel site maintenance and fuel inventory control; parts inventory control; working with other City divisions and the Purchasing Division to prepare equipment specifications and bid analysis; and vehicle disposal.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 638,638
Part-Time Employees	$ 60,000
Employee Benefits	$ 321,377
Materials & Supplies	$ 156,875
Capital Outlays	$ 1,715,300
TOTAL	$ 2,892,190



SALARIES & BENEFITS

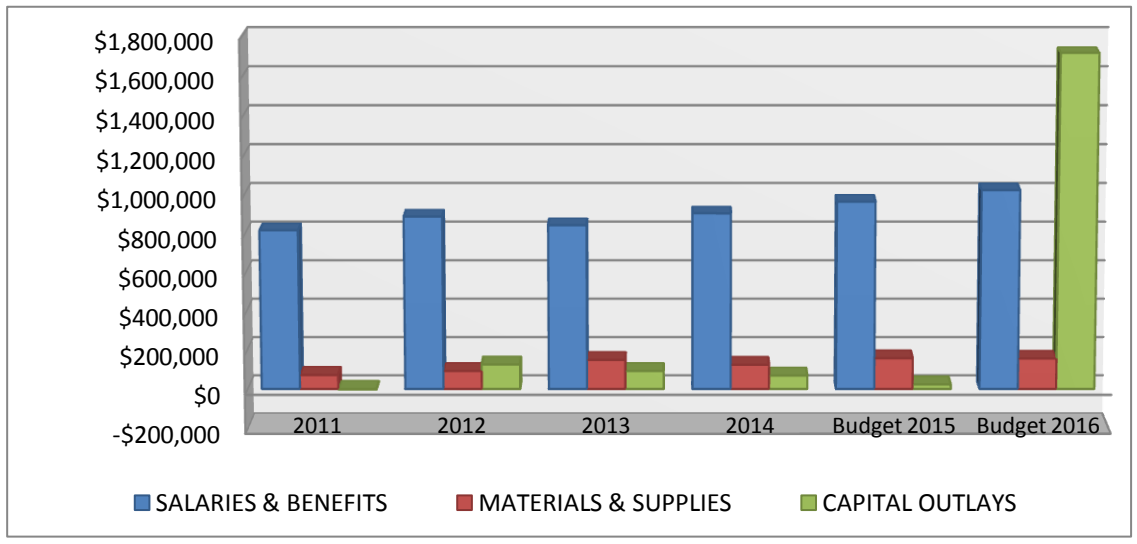
	Authorized Full-Time Positions	Total Positions
Fleet Manager	2007	12
Fleet Supervisor	2008	13
Inventory Scheduling Coord. (2)	2009	13
Mechanic (8)	2010	13
SunTran Mechanic (1 - split 50/50 with SunTran)	2011	13
Secretary	2012	13
	2013	14
	2014	13
	2015	13
	2016	13.5

% of Salaries & Benefits to Approved Dept. Budget 35%

CAPITAL OUTLAYS	Requested	Approved
Porta Power Hydraulic Press	1,700	1,700
Snap-On D-Tac Machine	4,900	4,900
Small Lifts (2)	3,200	3,200
Golf Cart	5,500	5,500
Fleet Bldg. Expansion Cost Participation (General Fund's portion)	Supplemental	1,700,000 *
	15,300	1,715,300

*Approved in Final Budget and funded by a transfer from the Capital Projects Fund.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	814,710	884,986	840,514	901,519	961,127	1,020,015
MATERIALS & SUPPLIES	72,251	92,871	149,956	125,101	158,411	156,875
CAPITAL OUTLAYS	2,409-	126,574	92,343	69,405	23,450	1,715,300
TOTAL	884,552	1,104,431	1,082,813	1,096,025	1,142,988	2,892,190

Budget 2015-16
City of St. George

10 GENERAL FUND

4440 FLEET MAINTENANCE

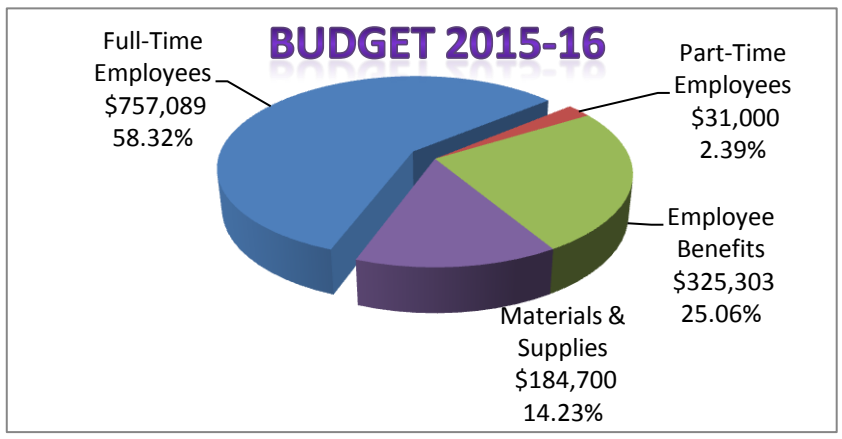
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4440-1100	SALARIES & WAGES FULL/TIME	574,842	597,286	605,394	661,555	633,638	633,638
10-4440-1200	SALARIES & WAGES PART/TIME	42,647	55,003	43,000	27,000	60,000	60,000
10-4440-1210	OVERTIME PAY	2,024	3,200	5,000	5,000	5,000	5,000
10-4440-1300	FICA	44,401	46,677	49,984	53,057	53,446	53,446
10-4440-1310	INSURANCE BENEFITS	138,140	141,367	145,701	161,737	151,747	151,747
10-4440-1320	RETIREMENT BENEFITS	99,464	109,452	112,048	120,574	116,184	116,184
	SALARIES & BENEFITS	901,519	952,986	961,127	1,028,923	1,020,015	1,020,015
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP:	1,267	1,240	1,350	1,450	1,450	1,450
10-4440-2200	ORDINANCES & PUBLICATIONS	0	950	1,100	1,100	1,100	1,100
10-4440-2300	TRAVEL & TRAINING	6,194	14,018	15,150	15,850	15,850	15,850
10-4440-2400	OFFICE SUPPLIES	4,371	5,533	5,000	5,000	5,000	5,000
10-4440-2450	SAFETY EQUIPMENT	2,544	2,902	2,900	3,100	3,100	3,100
10-4440-2500	EQUIP SUPPLIES & MAINTENANCI	29,516	29,554	29,900	29,675	29,675	29,675
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	310	700	1,000	1,000	1,000	1,000
10-4440-2670	FUEL	5,029	3,735	7,000	7,000	7,000	7,000
10-4440-2680	FLEET MAINTENANCE	3,514	5,283	4,000	5,000	5,000	5,000
10-4440-2701	PARTS INVENTORY CLEARING AC	320	1,000	1,000	1,000	1,000	1,000
10-4440-2800	TELEPHONE	3,647	3,278	4,200	4,200	4,200	4,200
10-4440-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4440-2910	POWER BILLS	21,008	20,110	25,000	25,000	25,000	25,000
10-4440-3100	PROFESSIONAL & TECH. SERVICI	30,841	41,653	41,811	38,500	38,500	38,500
10-4440-4500	UNIFORMS	6,467	5,282	6,500	6,500	6,500	6,500
10-4440-5100	INSURANCE AND SURETY BONDS	9,939	9,864	11,500	11,500	11,500	11,500
10-4440-6110	GASOLINE CLEARING ACCOUNT	135	1,000	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	125,101	146,102	158,411	156,875	156,875	156,875
10-4440-7300	IMPROVEMENTS	18,530	3,200	0	0	0	0
10-4440-7400	EQUIPMENT PURCHASES	50,875	24,202	23,450	15,300	15,300	1,715,300
	CAPITAL OUTLAYS	69,405	27,402	23,450	15,300	15,300	1,715,300
	DEPARTMENT TOTAL	1,096,025	1,126,490	1,142,988	1,201,098	1,192,190	2,892,190

LEGAL SERVICES

Legal Services provides legal advice to the various City departments, to the City Manager, the Mayor and City Council, and represents the City in all civil and criminal legal matters. Legal Services also provides risk management services for the City, including the adjusting of liability claims, worker's compensation claims, and safety training. Legal Services also handles the worker's compensation insurance and all property and casualty insurance programs.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 757,089
Part-Time Employees	$ 31,000
Employee Benefits	$ 325,303
Materials & Supplies	$ 184,700
Capital Outlays	$ -
TOTAL	$ 1,298,092



SALARIES & BENEFITS

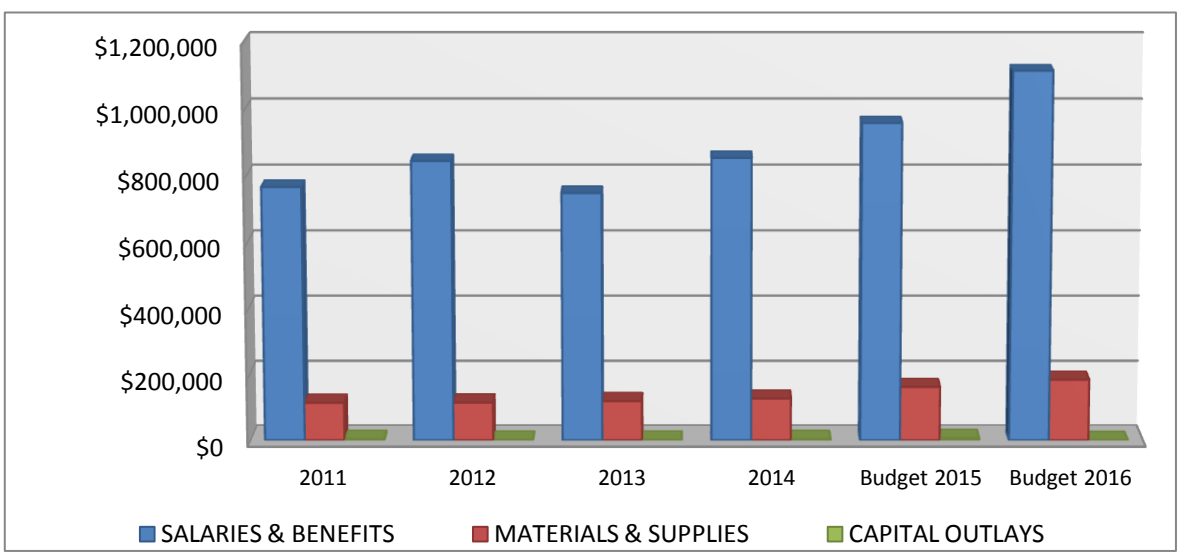
Authorized Full-Time Positions	Total Positions	
City Attorney	2007	9
Deputy City Attorney	2008	9
Chief Prosecuting Attorney	2009	9
Prosecuting Attorney	2010	9
Civil Attorney	2011	9
Paralegal	2012	10
Risk Specialist	2013	10
Legal Sec./Office Manager	2014	10
Legal Secretary (3)	2015	10
	2016	11

% of Salaries & Benefits to Approved Dept. Budget
86%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	766,321	843,809	747,702	853,528	957,585	1,113,392
MATERIALS & SUPPLIES	114,361	115,077	119,413	127,143	162,500	184,700
CAPITAL OUTLAYS	3,039	1,243	1,278	2,942	6,000	0
TOTAL	883,721	960,129	868,393	983,613	1,126,085	1,298,092

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4145 **LEGAL SERVICES**

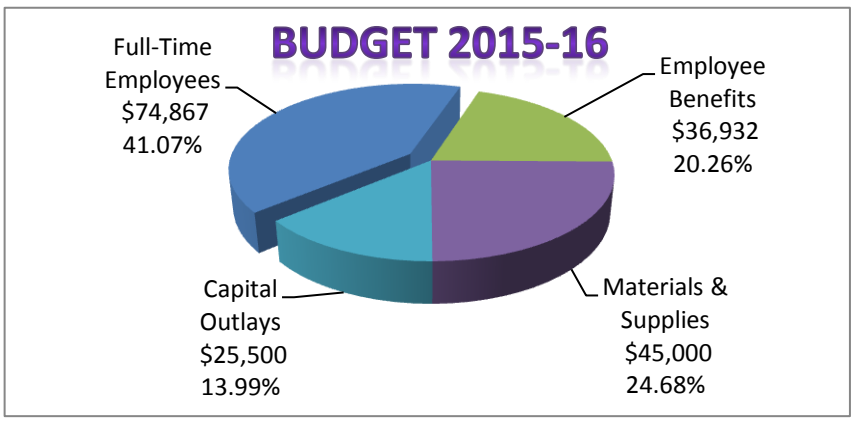
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4145-1100	SALARIES & WAGES FULL/TIME	585,654	634,313	641,891	735,633	683,081	757,089
10-4145-1200	SALARIES & WAGES PART/TIME	15,737	31,000	31,000	31,000	31,000	31,000
10-4145-1210	OVERTIME PAY	0	0	0	0	0	0
10-4145-1300	FICA	45,934	48,944	51,476	58,647	54,627	60,289
10-4145-1310	INSURANCE BENEFITS	91,073	93,509	115,823	127,988	116,730	128,460
10-4145-1320	RETIREMENT BENEFITS	115,131	130,609	117,395	132,684	124,202	136,554
	SALARIES & BENEFITS	853,528	938,375	957,585	1,085,952	1,009,640	1,113,392
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP:	5,424	4,881	5,500	6,200	6,200	6,200
10-4145-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4145-2300	TRAVEL & TRAINING	10,833	7,877	14,000	14,500	14,500	14,500
10-4145-2400	OFFICE SUPPLIES	4,019	5,794	7,000	7,000	7,000	7,000
10-4145-2410	CREDIT CARD DISCOUNTS	302	138	500	500	500	500
10-4145-2500	EQUIP SUPPLIES & MAINTENANCI	13,683	16,500	16,500	22,500	22,500	22,500
10-4145-2670	FUEL	151	250	400	400	400	400
10-4145-2680	FLEET MAINTENANCE	27	500	1,000	1,000	1,000	1,000
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	268	650	600	600	600	600
10-4145-2800	TELEPHONE	4,268	3,912	5,500	5,500	5,500	5,500
10-4145-3100	PROFESSIONAL & TECH. SERVICI	79,673	100,000	100,000	115,000	115,000	115,000
10-4145-3150	JUSTICE CT WITNESS FEES	4,588	5,562	7,500	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BONDS	3,906	3,923	4,000	4,000	4,000	4,000
10-4145-6120	RESTITUTION	0	0	0	0	0	0
	MATERIALS & SUPPLIES	127,143	149,986	162,500	184,700	184,700	184,700
10-4145-7400	EQUIPMENT PURCHASES	2,942	5,000	6,000	0	0	0
	CAPITAL OUTLAYS	2,942	5,000	6,000	0	0	0
	DEPARTMENT TOTAL	983,612	1,093,361	1,126,085	1,270,652	1,194,340	1,298,092

CODE ENFORCEMENT

Code Enforcement activities include the inspection and processing of zoning and nuisance violations. As part of this process, Code Enforcement oversees the Administrative Code Enforcement (ACE) program which provides for the notice, enforcement, and means for assessing and collecting penalties from property owners for code enforcement violations. Code Enforcement is also responsible for administering the Rental Ordinance program.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 74,867
Part-Time Employees	$ -
Employee Benefits	$ 36,932
Materials & Supplies	$ 45,000
Capital Outlays	$ 25,500
TOTAL	$ 182,299



SALARIES & BENEFITS

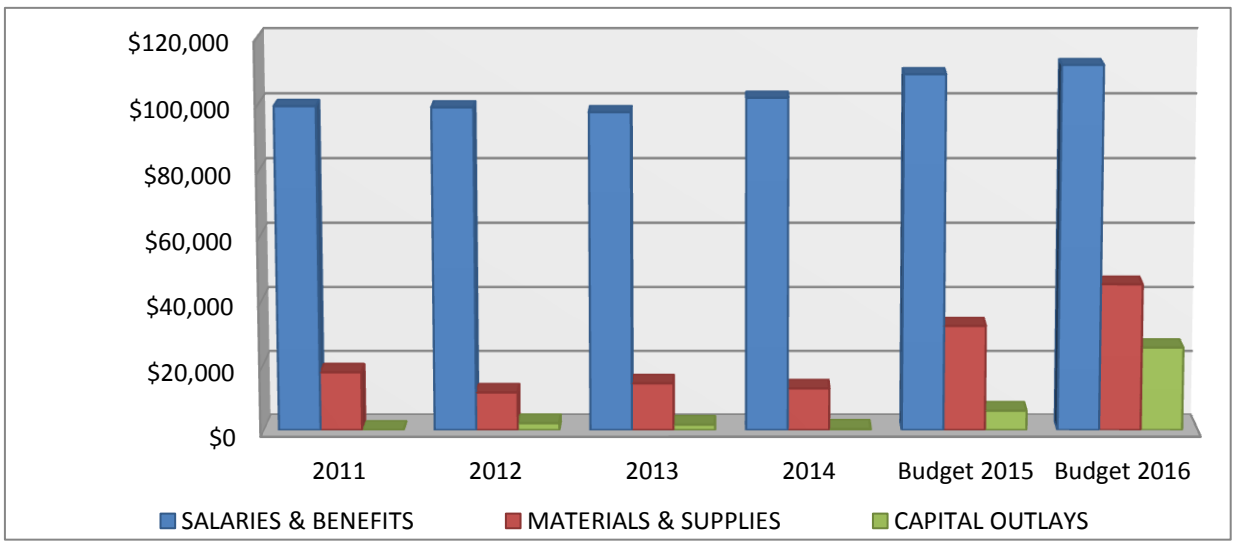
Authorized Full-Time Positions	Total Positions	
Zoning/Code Enforcement Officer (2)	2007	4
	2008	4
	2009	4
	2010	3
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2

% of Salaries & Benefits to Approved Dept. Budget
61%

CAPITAL OUTLAYS

	Requested	Approved
Vehicle (Replacement)	25,500	25,500

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	99,335	98,955	97,491	101,864	109,029	111,799
MATERIALS & SUPPLIES	17,865	11,645	14,460	12,911	32,200	45,000
CAPITAL OUTLAYS	0	2,110	1,662	333	6,000	25,500
TOTAL	117,200	112,710	113,613	115,108	147,229	182,299

Budget 2015-16
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4241-1100	SALARIES & WAGES FULL/TIME	66,561	70,873	72,505	72,746	74,867	74,867
10-4241-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4241-1210	OVERTIME PAY	0	0	0	0	0	0
10-4241-1300	FICA	5,312	5,648	5,547	5,565	5,727	5,727
10-4241-1310	INSURANCE BENEFITS	16,647	16,916	21,799	21,804	21,851	21,851
10-4241-1320	RETIREMENT BENEFITS	13,343	15,089	9,178	9,088	9,354	9,354
	SALARIES & BENEFITS	101,864	108,526	109,029	109,203	111,799	111,799
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	60	200	200	200	200
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	1,530	2,000	2,000	2,000	2,000	2,000
10-4241-2400	OFFICE SUPPLIES	1,665	2,500	2,500	2,500	2,500	2,500
10-4241-2500	EQUIP SUPPLIES & MAINTENANCI	249	1,200	1,200	8,500	8,500	8,500
10-4241-2670	FUEL	2,559	2,700	2,700	2,700	2,700	2,700
10-4241-2680	FLEET MAINTENANCE	675	4,500	4,500	4,500	4,500	4,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4241-2800	TELEPHONE	-240	800	800	800	800	800
10-4241-3100	PROFESSIONAL & TECH. SERVICI	4,272	5,000	5,000	10,000	10,000	10,000
10-4241-4500	UNIFORMS	0	1,000	1,000	1,500	1,500	1,500
10-4241-5100	INSURANCE AND SURETY BONDS	2,200	2,300	2,300	2,300	2,300	2,300
10-4241-5200	CLAIMS PAID	0	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	0	1,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	12,911	23,060	32,200	45,000	45,000	45,000
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	333	0	6,000	25,500	25,500	25,500
	CAPITAL OUTLAYS	333	0	6,000	25,500	25,500	25,500
	DEPARTMENT TOTAL	115,108	131,586	147,229	179,703	182,299	182,299

ELECTIONS

The City's Mayor and five-member Council are selected through a municipal election process conducted every two years. The Mayor and two Council members are elected in one municipal election for a four-year term. The remaining three Council members are elected in the alternating municipal election and also serve a four-year term. The City Recorder is responsible for supervising all municipal elections and compliance with state law requirements. Special elections may also occur for the citizens' approval to issue general obligation debt or to approve tax rate increases. Division expenses generally include voting supplies and contracted services for voting judges.

BUDGET SUMMARY	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 69,000
Capital Outlays	$ -
TOTAL	$ 69,000

SALARIES & BENEFITS

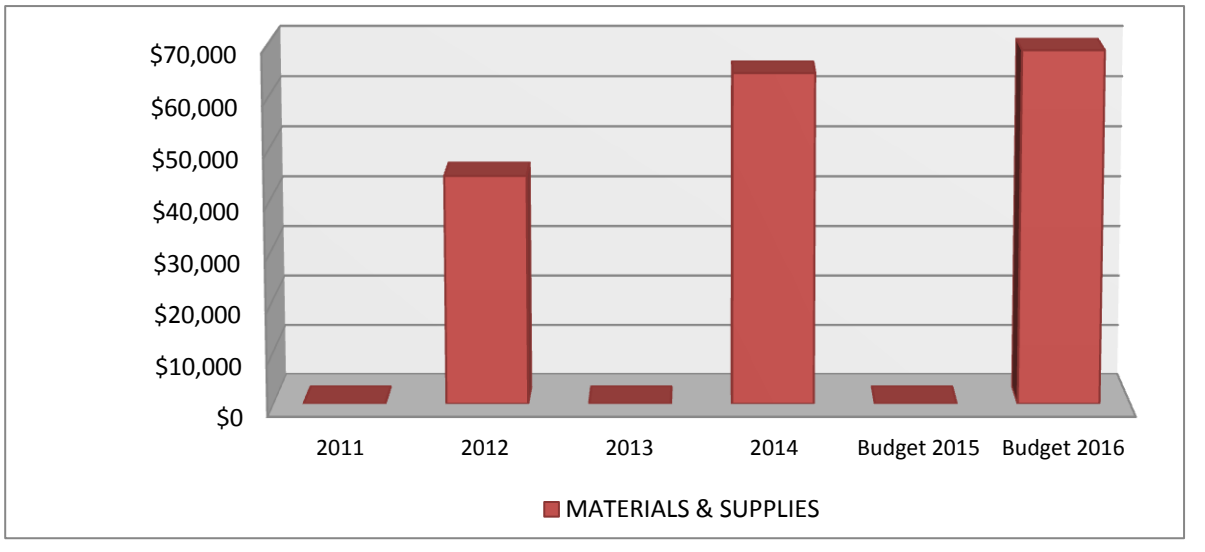
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Elections occur every two years. Fiscal Year 2015-16 is an election year.

CAPITAL OUTLAYS	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	0	44,660	0	64,589	0	69,000
TOTAL	0	44,660	0	64,589	0	69,000

10 **GENERAL FUND**

4170 **ELECTIONS**

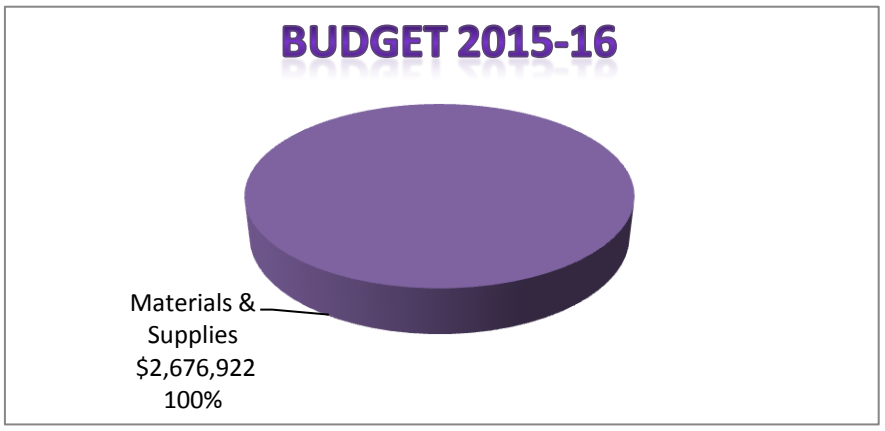
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	10,413	0	0	14,000	14,000	14,000
10-4170-3100	PROFESSIONAL & TECH. SERVICI	54,176	0	0	55,000	55,000	55,000
	MATERIALS & SUPPLIES	64,589	0	0	69,000	69,000	69,000
	DEPARTMENT TOTAL	64,589	0	0	69,000	69,000	69,000

DEBT SERVICE & TRANSFERS

The Debt Service Fund is used to account for part of the lease payment for the Police Building paid to the Municipal Building Authority. Funds received from Police Impact fees are first used towards the lease payment and then the difference is funded by the Debt Service division. This budget also includes the annual transfers to the Dixie Center and the transfer to recognize unbilled utility services for all divisions in the General Fund.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,676,922
Capital Outlays	$ -
TOTAL	$ 2,676,922



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION

	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	55,993	52,768	44,505	35,905	27,305	28,395
TRANSFERS	4,667,000	2,967,000	3,967,000	4,925,099	2,579,678	2,648,527
TOTAL	4,722,993	3,019,768	4,011,505	4,961,004	2,606,983	2,676,922

10 **GENERAL FUND**

4810 **TRANSFERS TO OTHER FUNDS**

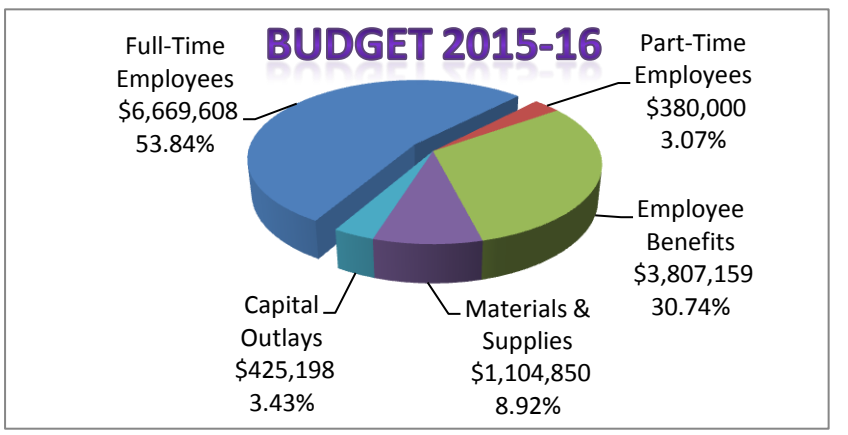
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4810-5400	LEASE PAYMENTS	35,905	27,305	27,305	28,395	28,395	28,395
	MATERIALS & SUPPLIES	35,905	27,305	27,305	28,395	28,395	28,395
10-4810-9100	TRANSFERS TO OTHER FUNDS	4,467,000	267,000	2,102,178	267,000	2,203,279	2,099,527
10-4810-9200	UNBILLED UTILITY SERVICES	458,099	477,500	477,500	477,500	477,500	549,000
	TRANSFERS	4,925,099	744,500	2,579,678	744,500	2,680,779	2,648,527
	DEPARTMENT TOTAL	4,961,004	771,805	2,606,983	772,895	2,709,174	2,676,922

POLICE

The mission of the St. George Police Department is to work with the citizens of St. George to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment. The Police Department is under the leadership of the Police Chief who oversees several divisions responsible for the various unique aspects of community law enforcement. These divisions are Administrative Services, Patrol, Investigations, Special Enforcement, and Communications. Functions within these divisions include Bicycle Patrol, Motorcycle Patrol, K-9 unit, Drug and Gang Task Force, School Resource Officers, Animal Control, and Dispatch.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 6,669,608
Part-Time Employees	$ 380,000
Employee Benefits	$ 3,807,159
Materials & Supplies	$ 1,104,850
Capital Outlays	$ 425,198
TOTAL	$ 12,386,815



SALARIES & BENEFITS

Authorized Full-Time Positions

Chief of Police	Quartermaster/Inventory Specialist
Deputy Chief of Police	Animal Shelter Supervisor
Police Captain (4)	Animal Control Officer (2)
Police Lieutenant (4)	
Police Sergeant (14)	
Police Officers (82)	
Police Records Supervisor	
Records Technician (4)	
Victim Witness Coordinator	

Total Positions

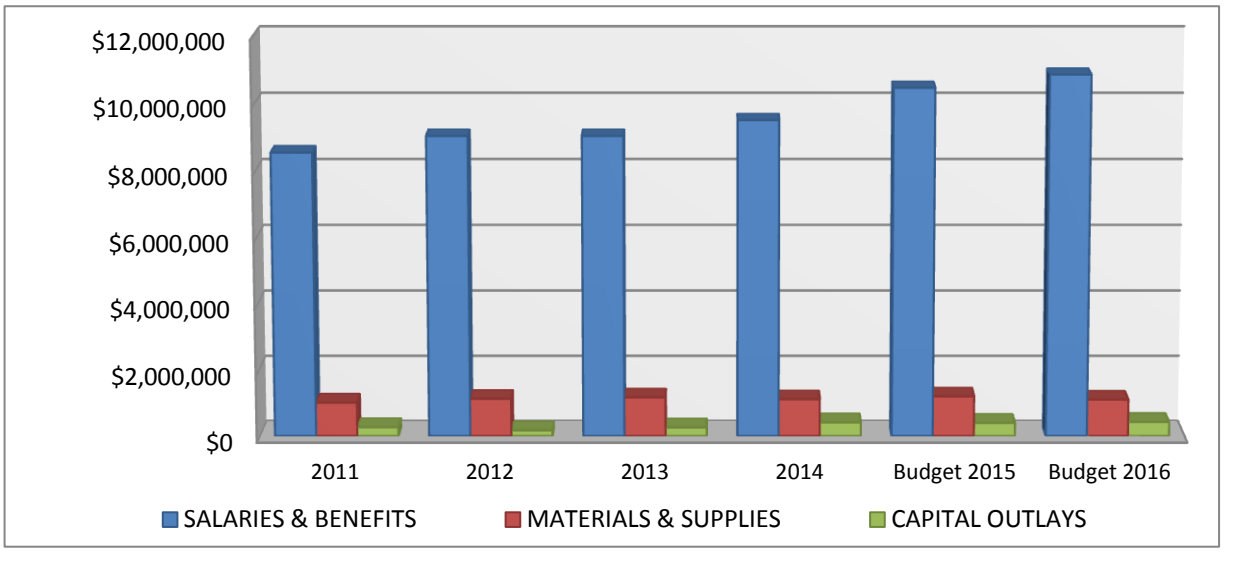
2007	104
2008	109
2009	111
2010	111
2011	111
2012	111
2013	113
2014	114
2015	114
2016	116

% of Salaries & Benefits to Approved Dept. Budget
88%

CAPITAL OUTLAYS

	Requested	Approved
Firearms Range Improvements	9,900	9,900
Police Facilities Improvements	5,000	5,000
Evidence Building Upgrades	13,500	13,500
Detective Office Remodel	12,600	12,600
Animal Shelter Improvements	5,000	5,000
Vehicle Replacement Lease (35 SUV's)	376,198	376,198
Drug Detection Dog	3,000	3,000
SWAT Rifle Replacement	6,300	0
Sniper Rifle Scopes (2)	3,300	0
Surveillance Equipment	2,000	0
Mountain Bike Replacement (10)	10,000	0
	446,798	425,198

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	8,533,335	9,030,144	9,027,718	9,499,528	10,463,038	10,856,767
MATERIALS & SUPPLIES	1,015,215	1,130,234	1,172,888	1,114,536	1,206,212	1,104,850
CAPITAL OUTLAYS	266,021	170,112	258,366	410,682	396,173	425,198
TOTAL	9,814,571	10,330,490	10,458,972	11,024,746	12,065,423	12,386,815

Budget 2015-16
City of St. George

10 GENERAL FUND

4211 POLICE

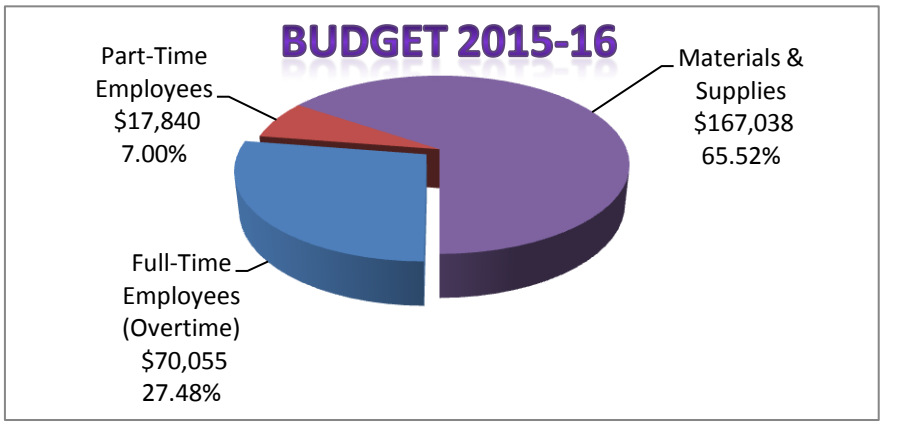
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4211-1100	SALARIES & WAGES FULL/TIME	5,607,339	5,854,982	6,086,908	6,220,905	6,324,608	6,324,608
10-4211-1200	SALARIES & WAGES PART/TIME	187,922	226,269	341,000	380,000	380,000	380,000
10-4211-1210	OVERTIME PAY	385,904	496,663	315,000	375,000	345,000	345,000
10-4211-1300	FICA	465,415	491,485	520,819	540,381	546,019	546,019
10-4211-1310	INSURANCE BENEFITS	1,106,911	1,102,094	1,301,406	1,327,236	1,308,653	1,308,653
10-4211-1320	RETIREMENT BENEFITS	1,746,038	1,941,943	1,897,905	1,914,704	1,952,487	1,952,487
	SALARIES & BENEFITS	9,499,528	10,113,434	10,463,038	10,758,226	10,856,767	10,856,767
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIP:	1,843	3,572	2,950	2,900	2,900	2,900
10-4211-2200	ORDINANCES & PUBLICATIONS	3,481	5,632	2,000	2,000	2,000	2,000
10-4211-2300	TRAVEL & TRAINING	57,494	68,032	60,000	62,800	62,800	62,800
10-4211-2400	OFFICE SUPPLIES	22,402	23,056	23,000	23,000	23,000	23,000
10-4211-2410	CREDIT CARD DISCOUNTS	742	597	500	500	500	500
10-4211-2500	EQUIP SUPPLIES & MAINTENANCI	4,506	2,948	4,000	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	65,919	68,251	70,000	71,000	71,000	71,000
10-4211-2670	FUEL	238,211	218,232	260,000	225,000	225,000	225,000
10-4211-2680	FLEET MAINTENANCE	169,984	143,874	150,000	100,000	100,000	100,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPL	90,724	179,202	180,012	123,600	123,600	123,600
10-4211-2721	CERT PROGRAM	844	1,028	1,500	1,500	1,500	1,500
10-4211-2725	POLICE VOLUNTEER PROGRAM	-124	642	250	250	250	250
10-4211-2731	SPECIAL OPERATIONS	1,578	1,019	2,500	2,000	2,000	2,000
10-4211-2760	EMERGENCY PREPAREDNESS	0	0	0	0	0	0
10-4211-2800	TELEPHONE	58,594	55,380	64,500	55,000	55,000	55,000
10-4211-3100	PROFESSIONAL & TECH. SERVICI	144,642	133,999	134,000	157,800	157,800	157,800
10-4211-4500	UNIFORMS	102,571	97,460	92,000	110,500	110,500	110,500
10-4211-4510	DOG POUND	22,432	34,514	33,000	33,000	33,000	33,000
10-4211-5100	INSURANCE AND SURETY BONDS	114,949	120,076	116,000	120,000	120,000	120,000
10-4211-5200	CLAIMS PAID	9,045	7,351	5,000	5,000	5,000	5,000
10-4211-6100	SUNDRY CHARGES	4,699	5,062	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	1,114,536	1,169,927	1,206,212	1,104,850	1,104,850	1,104,850
10-4211-7300	IMPROVEMENTS	119,714	32,360	25,000	46,000	46,000	46,000
10-4211-7400	EQUIPMENT PURCHASES	290,968	370,856	371,173	400,798	379,198	379,198
	CAPITAL OUTLAYS	410,682	403,216	396,173	446,798	425,198	425,198
	DEPARTMENT TOTAL	11,024,746	11,686,577	12,065,423	12,309,874	12,386,815	12,386,815

DRUG TASK FORCE

The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Officers from St. George, Washington County Sheriff's Office, Hurricane, Washington City, Ivins City, and the Utah Highway Patrol. The Task Force's primary activities include surveillance, serving search warrants, seizing and halting production of controlled substances and documenting known gang members and suppressing their activities. With the exception of salaries, funding is provided by three federal and state grants: the High Intensity Drug Traffic Area (HIDTA) grant; and the Byrne Memorial Justice Assistance Grant and State Asset Forfeiture Grant through the Commission of Criminal and Juvenile Justice (CCJJ).

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees (Overtime)	$ 70,055
Part-Time Employees	$ 17,840
Employee Benefits	$ -
Materials & Supplies	$ 167,038
Capital Outlays	$ -
TOTAL	$ 254,933



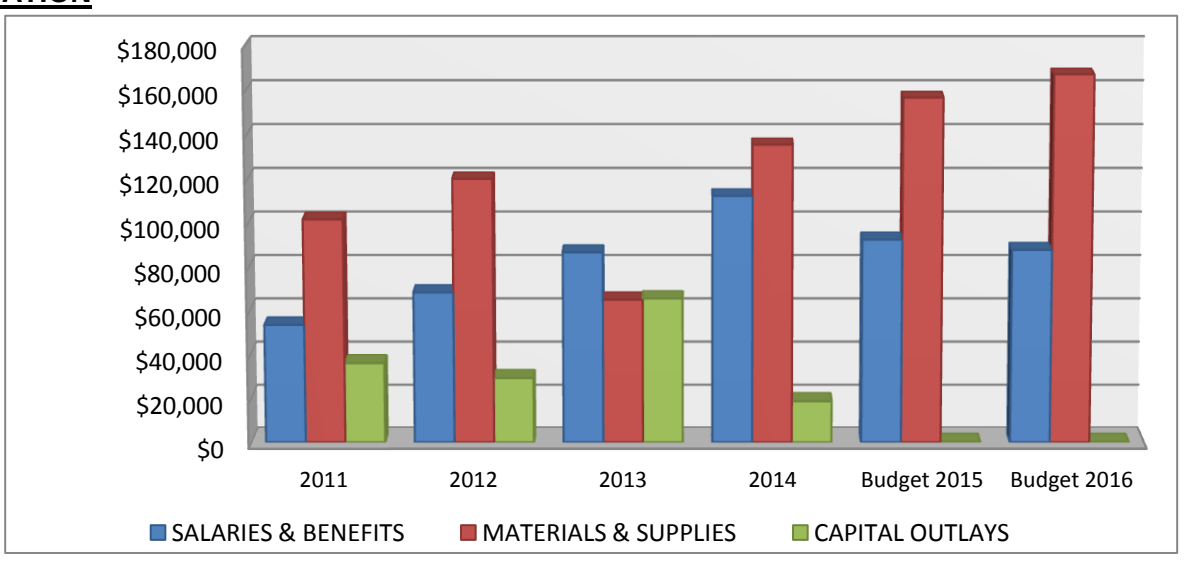
SALARIES & BENEFITS

The CCJJ Grant reimburses the City for wages paid to Full-Time and Part-Time Employees. However, it does not reimburse the City for employee benefits; therefore, these costs are included in the Police Department's budget.

% of Salaries & Benefits to Approved Dept. Budget
34%

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	53,767	68,553	86,771	112,396	92,610	87,895
MATERIALS & SUPPLIES	101,745	120,021	65,263	135,436	156,650	167,038
CAPITAL OUTLAYS	36,336	29,478	65,820	18,848	0	0
TOTAL	191,848	218,052	217,854	266,680	249,260	254,933

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4212 **HIDTA GRANT**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4212-1200	SALARIES & WAGES PART/TIME	52,221	12,442	12,480	11,240	11,240	11,240
10-4212-1210	OVERTIME PAY	23,614	50,073	54,600	55,055	55,055	55,055
10-4212-1300	FICA	1,591	920	0	0	0	0
10-4212-1310	INSURANCE BENEFITS	1,362	151	0	0	0	0
10-4212-1320	RETIREMENT BENEFITS	1,806	0	0	0	0	0
	SALARIES & BENEFITS	80,593	63,586	67,080	66,295	66,295	66,295
10-4212-2300	TRAVEL & TRAINING	298	872	1,350	2,300	2,300	2,300
10-4212-2400	OFFICE SUPPLIES	2,199	1,000	2,800	800	800	800
10-4212-2610	RENTALS	59,000	40,000	40,000	40,000	40,000	40,000
10-4212-2700	SPECIAL DEPARTMENTAL SUPPLIES		970	0	800	800	800
10-4212-2800	TELEPHONE	0	6,624	0	6,048	6,048	6,048
10-4212-3100	PROFESSIONAL & TECH. SERVICI	14,062	42,517	15,110	20,410	20,410	20,410
10-4212-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
10-4212-4500	UNIFORMS	0	0	0	0	0	0
10-4212-5400	LEASE PAYMENTS	5,263	16,357	16,920	16,920	16,920	16,920
	MATERIALS & SUPPLIES	80,822	108,341	76,180	87,278	87,278	87,278
10-4212-7400	EQUIPMENT PURCHASES	3,110	0	0	0	0	0
	CAPITAL OUTLAYS	3,110	0	0	0	0	0
	DEPARTMENT TOTAL	164,525	171,927	143,260	153,573	153,573	153,573

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4214 **CCJJ GRANT**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4214-1200	SALARIES & WAGES PART/TIME	13,841	4,481	1,530	6,600	6,600	6,600
10-4214-1210	OVERTIME PAY	11,006	24,128	24,000	15,000	15,000	15,000
10-4214-1300	FICA	5,289	299	0	0	0	0
10-4214-1310	INSURANCE BENEFITS	671	699	0	0	0	0
10-4214-1320	RETIREMENT BENEFITS	995	1,094	0	0	0	0
	SALARIES & BENEFITS	31,803	30,700	25,530	21,600	21,600	21,600
10-4214-2300	TRAVEL & TRAINING	10,913	0	0	0	0	0
10-4214-2400	OFFICE SUPPLIES	4,733	3	0	0	0	0
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	0	201	0	0	0	0
10-4214-2800	TELEPHONE	0	0	0	0	0	0
10-4214-3100	PROFESSIONAL & TECH. SERVICI	37,241	6,276	14,253	24,200	24,200	24,200
10-4214-4500	UNIFORMS	0	0	0	0	0	0
10-4214-5400	LEASE PAYMENTS	1,726	1,728	11,280	5,700	5,700	5,700
	MATERIALS & SUPPLIES	54,614	8,209	25,533	29,900	29,900	29,900
10-4214-7400	EQUIPMENT PURCHASES	15,738	4,858	0	0	0	0
	CAPITAL OUTLAYS	15,738	4,858	0	0	0	0
	DEPARTMENT TOTAL	102,154	43,767	51,063	51,500	51,500	51,500

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4215 **SAFG (STATE ASSET FORFEITURE GRANT)**

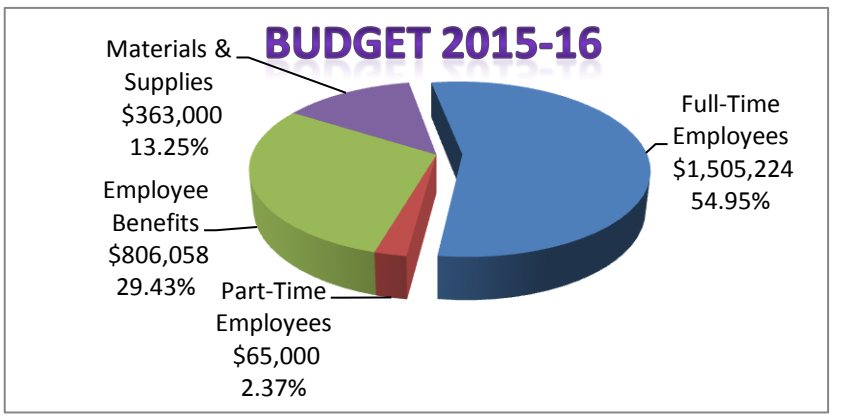
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4215-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4215-1210	OVERTIME PAY	0	0	0	0	0	0
10-4215-1300	FICA	0	0	0	0	0	0
10-4215-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4215-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
10-4215-2300	TRAVEL & TRAINING	0	20,883	12,000	12,000	12,000	12,000
10-4215-2400	OFFICE SUPPLIES	0	1,830	2,600	5,300	5,300	5,300
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	0	4,399	0	3,600	3,600	3,600
10-4215-2800	TELEPHONE	0	5,812	2,600	11,000	11,000	11,000
10-4215-3100	PROFESSIONAL & TECH. SERVICI	0	13,425	13,000	15,460	15,460	15,460
10-4215-4500	UNIFORMS	0	1,500	22,280	2,500	2,500	2,500
10-4215-5400	LEASE PAYMENTS	0	0	2,457	0	0	0
	MATERIALS & SUPPLIES	0	47,850	54,937	49,860	49,860	49,860
10-4215-7400	EQUIPMENT PURCHASES	0	2,085	0	0	0	0
	CAPITAL OUTLAYS	0	2,085	0	0	0	0
	DEPARTMENT TOTAL	0	49,935	54,937	49,860	49,860	49,860

POLICE DISPATCH SERVICES

The 911 Communications Center is the dispatch center for every police, fire, and ambulance agency in Washington County as well as being the 911 center for the public. Thousands of 911 calls are received as well as many more non-emergency calls which are disseminated from the Communications Center to the appropriate agency. Dispatch personnel are Emergency Medical Dispatch (EMD) certified and attend prescribed training programs to maintain their national and state certifications. The 911 Communications Center is funded both by a 911 surcharge assessed against phone users and also funded by other municipal and emergency agencies who use the Center's services.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 1,505,224
Part-Time Employees	$ 65,000
Employee Benefits	$ 806,058
Materials & Supplies	$ 363,000
Capital Outlays	$ -
TOTAL	$ 2,739,282



SALARIES & BENEFITS

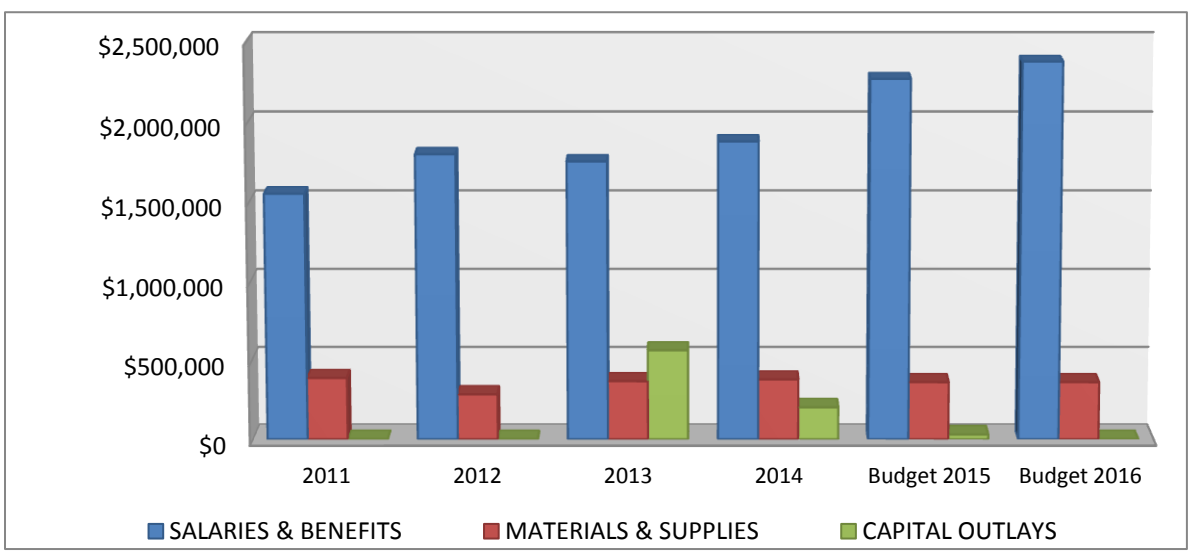
Authorized Full-Time Positions	Total Positions	
Communications Manager	2007	30
Communications Assistant Mgr	2008	31
Dispatch Shift Supervisor (5)	2009	31
Emergency Med Dispatcher (30)	2010	31
E911 Systems Administrator	2011	31
	2012	32
	2013	38
	2014	38
	2015	38
	2016	38

% of Salaries & Benefits to Approved Dept. Budget
87%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	1,551,060	1,798,477	1,753,211	1,878,754	2,268,656	2,376,282
MATERIALS & SUPPLIES	389,727	285,431	369,115	380,574	363,000	363,000
CAPITAL OUTLAYS	0	11	565,577	203,551	30,000	0
TOTAL	1,940,787	2,083,919	2,687,903	2,462,879	2,661,656	2,739,282

Budget 2015-16
City of St. George

10 GENERAL FUND

4213 POLICE DISPATCH

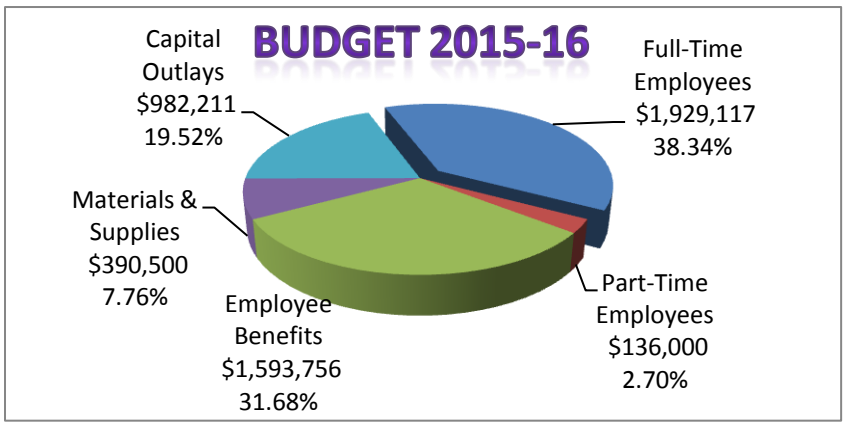
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4213-1100	SALARIES & WAGES FULL/TIME	1,106,140	1,379,075	1,379,546	1,400,258	1,440,224	1,440,224
10-4213-1200	SALARIES & WAGES PART/TIME	45,404	52,802	65,000	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	94,119	95,565	40,000	65,000	65,000	65,000
10-4213-1300	FICA	95,510	96,021	113,568	117,065	120,122	120,122
10-4213-1310	INSURANCE BENEFITS	290,626	297,702	416,536	417,542	418,421	418,421
10-4213-1320	RETIREMENT BENEFITS	246,954	253,833	254,006	260,431	267,515	267,515
	SALARIES & BENEFITS	1,878,754	2,174,997	2,268,656	2,325,296	2,376,282	2,376,282
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIP	774	2,400	3,000	3,000	3,000	3,000
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	17,741	12,397	13,200	13,200	13,200	13,200
10-4213-2400	OFFICE SUPPLIES	4,269	3,383	4,000	4,000	4,000	4,000
10-4213-2500	EQUIP SUPPLIES & MAINTENANC	54	200	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	2,035	0	2,000	2,000	2,000	2,000
10-4213-2670	FUEL	3,981	4,549	3,500	3,500	3,500	3,500
10-4213-2680	FLEET MAINTENANCE	234	586	1,500	1,500	1,500	1,500
10-4213-2700	SPECIAL DEPARTMENTAL SUPPL	32,702	21,307	14,500	14,500	14,500	14,500
10-4213-2800	TELEPHONE	229,880	203,791	246,000	246,000	246,000	246,000
10-4213-3100	PROFESSIONAL & TECH. SERVIC	68,936	38,431	54,000	54,000	54,000	54,000
10-4213-4500	UNIFORMS	6,653	3,808	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BONDS	10,542	10,870	11,000	11,000	11,000	11,000
10-4213-5200	CLAIMS PAID	0	0	2,000	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	2,773	3,620	2,200	2,200	2,200	2,200
	MATERIALS & SUPPLIES	380,574	305,341	363,000	363,000	363,000	363,000
10-4213-7300	IMPROVEMENTS	-53	0	0	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	203,604	70,000	30,000	0	0	0
	CAPITAL OUTLAYS	203,551	70,000	30,000	0	0	0
	DEPARTMENT TOTAL	2,462,878	2,550,339	2,661,656	2,688,296	2,739,282	2,739,282

FIRE

The Fire Department provides emergency response services including fire, rescue, EMS/medical, extrication along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement/inspection and plan reviews along with fire investigations and emergency management for the City. The department has one hundred (101) full-time and reserve staff responding from eight (8) fire stations located throughout the city. The department has mutual aid agreements with all cities, fire departments and/or districts located in Washington County along with being a member of the five county Southwest Regional Response Team which provides hazardous-materials response to the five-county area.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 1,929,117
Part-Time Employees	$ 136,000
Employee Benefits	$ 1,593,756
Materials & Supplies	$ 390,500
Capital Outlays	$ 982,211
TOTAL	$ 5,031,584



SALARIES & BENEFITS

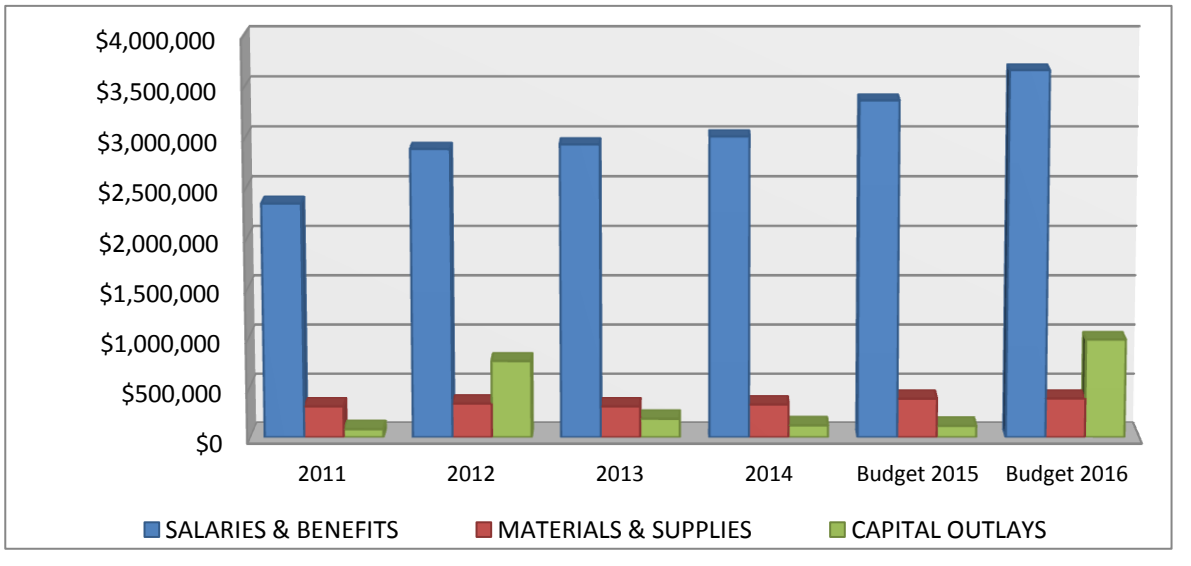
Authorized Full-Time Positions	Total Positions	
Fire Chief	2007	23
Deputy Fire Chief	2008	23
Battalion Chief (3)	2009	23
Fire Captain (9)	2010	23
Firefighter (18)	2011	32
Fire Department Associate	2012	32
	2013	32
	2014	32
	2015	32
	2016	33

% of Salaries & Benefits to Approved Dept. Budget
73%

CAPITAL OUTLAYS	Requested	Approved
Driveway/Approach Repair	45,052	45,052
Parking Lot Pavement Maintenance	28,659	28,659
Station Rehab Projects	18,000	18,000
PPE/Turnout/Protective Gear	50,000	50,000
Pagers	8,000	8,000
Replacement of SCBA Cylinders	12,500	12,500
Fire Engine/Pumper	675,000	675,000 *
Equipment for Pumper	130,000	125,000 *
Automated External Defibrillator AED)	8,000	8,000
Thermal Image Camera (TIC)	12,000	12,000
Administrative Vehicle	42,000	0
Fire Equipment	5,000	0
Rescue Equipment	3,500	0
Computers /Laptops/Tablets	20,300	0
New Sleeping Mattress Sets for Fire Stations	6,305	0
	1,064,316	982,211

*Approved in Final Budget and funded by a transfer from the Capital Projects Fund.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	2,341,854	2,880,639	2,926,208	3,004,681	3,360,827	3,658,873
MATERIALS & SUPPLIES	312,328	339,888	312,027	330,113	389,700	390,500
CAPITAL OUTLAYS	82,117	767,281	186,615	120,584	115,500	982,211
TOTAL	2,736,299	3,987,808	3,424,850	3,455,378	3,866,027	5,031,584

Budget 2015-16
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

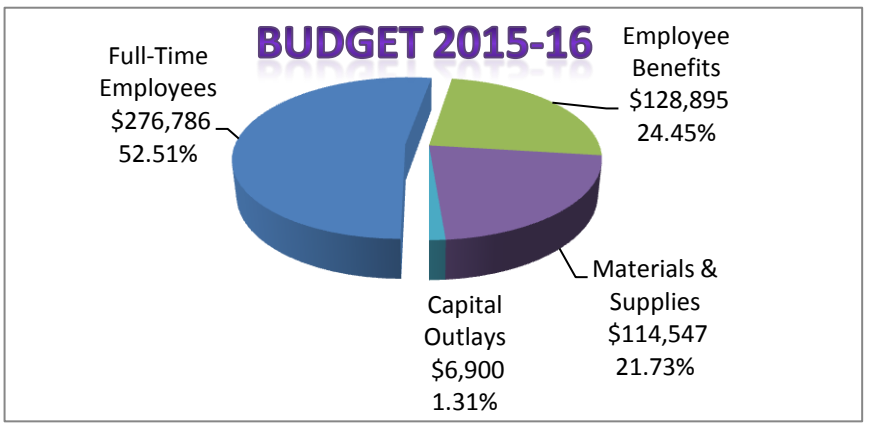
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4220-1100	SALARIES & WAGES FULL/TIME	1,543,928	1,583,031	1,644,626	1,776,988	1,828,817	1,828,817
10-4220-1200	SALARIES & WAGES PART/TIME	70,445	144,926	95,000	136,000	136,000	136,000
10-4220-1210	OVERTIME PAY	54,197	52,207	78,300	100,300	100,300	100,300
10-4220-1300	FICA	122,808	126,340	139,071	154,017	157,981	157,981
10-4220-1310	INSURANCE BENEFITS	925,593	895,496	1,101,420	1,095,616	1,096,757	1,096,757
10-4220-1320	RETIREMENT BENEFITS	287,710	310,215	302,410	329,358	339,018	339,018
	SALARIES & BENEFITS	3,004,681	3,112,214	3,360,827	3,592,279	3,658,873	3,658,873
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP:	972	1,200	1,500	1,500	1,500	1,500
10-4220-2200	ORDINANCES & PUBLICATIONS	2,206	2,000	2,000	2,000	2,000	2,000
10-4220-2300	TRAVEL & TRAINING	1,546	8,000	10,000	10,000	10,000	10,000
10-4220-2400	OFFICE SUPPLIES	4,797	6,000	7,000	7,000	7,000	7,000
10-4220-2500	EQUIP SUPPLIES & MAINTENANCI	16,926	20,000	20,000	20,000	20,000	20,000
10-4220-2600	BUILDINGS AND GROUNDS	39,188	46,000	48,000	48,000	48,000	48,000
10-4220-2670	FUEL	67,233	70,000	73,000	73,000	73,000	73,000
10-4220-2680	FLEET MAINTENANCE	67,712	66,000	63,500	67,000	67,000	67,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	12,920	14,000	15,000	15,000	15,000	15,000
10-4220-2750	BOMB SQUAD	6,846	5,000	9,700	7,000	7,000	7,000
10-4220-2800	TELEPHONE	11,714	14,000	17,000	17,000	17,000	17,000
10-4220-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4220-3100	PROFESSIONAL & TECH. SERVICI	19,820	26,000	30,000	30,000	30,000	30,000
10-4220-4500	UNIFORMS	24,860	34,000	35,000	35,000	35,000	35,000
10-4220-5100	INSURANCE AND SURETY BONDS	34,555	35,164	38,000	38,000	38,000	38,000
10-4220-5200	CLAIMS PAID	0	0	0	0	0	0
10-4220-6100	SUNDRY CHARGES	18,819	20,000	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	330,113	367,363	389,700	390,500	390,500	390,500
10-4220-7300	IMPROVEMENTS	12,731	16,000	16,000	91,711	91,711	91,711
10-4220-7400	EQUIPMENT PURCHASES	107,853	117,679	117,679	972,605	90,500	890,500
	CAPITAL OUTLAYS	120,584	133,679	133,679	1,064,316	182,211	982,211
	DEPARTMENT TOTAL	3,455,378	3,613,257	3,884,206	5,047,095	4,231,584	5,031,584

ECONOMIC & HOUSING DEVELOPMENT

In Fiscal Year 2014-15, the Community Development Department was re-organized and the new Economic Development & Housing Department was formed. Economic Development & Housing will work with external development partners to facilitate attracting quality businesses to St. George; foster economic and housing development programs; administer local, state, and federal community programs; and oversee City business licensing responsibilities. This division also includes oversight of the City's four golf courses: Red Hills, Sunbrook, St. George Golf Club, and Southgate.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 276,786
Part-Time Employees	$ -
Employee Benefits	$ 128,895
Materials & Supplies	$ 114,547
Capital Outlays	$ 6,900
TOTAL	$ 527,128



SALARIES & BENEFITS

Authorized Full-Time Positions

- Economic Development & Housing Director
- Community Services Mgr/Federal Programs
- Special Events Project Manager
- Business License Specialist
- Business License Tech.

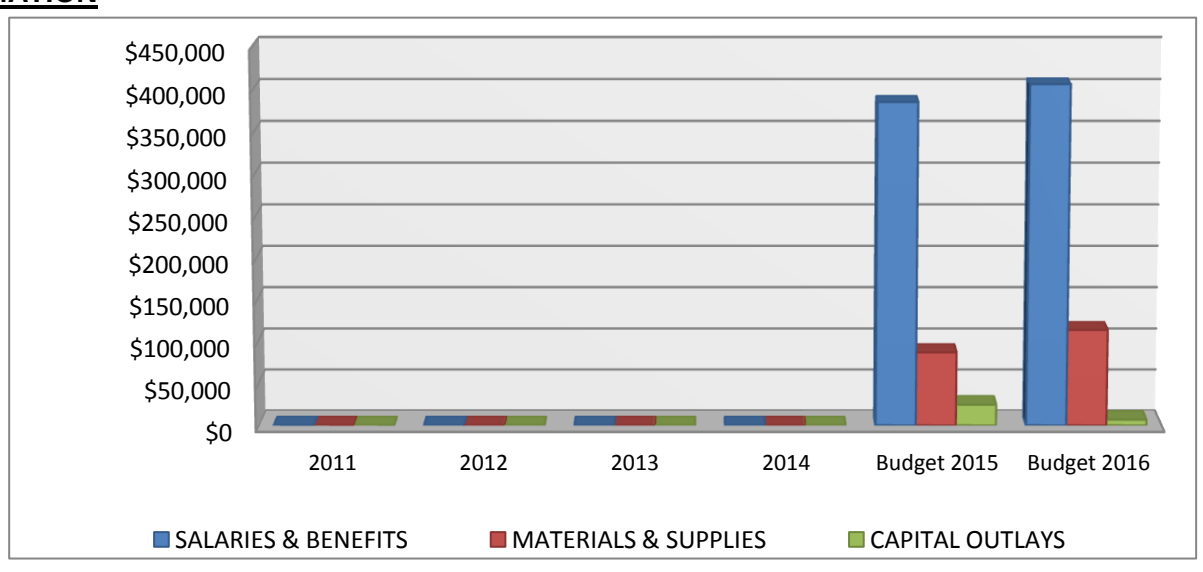
Total Positions	
2007	16
2008	13
2009	12
2010	10
2011	10
2012	12
2013	12
2014	11
2015	5
2016	5

% of Salaries & Benefits to Approved Dept. Budget
77%

CAPITAL OUTLAYS

	Requested	Approved
Business License Workstation	6,900	6,900

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	0	0	0	0	384,718	405,681
MATERIALS & SUPPLIES	0	0	0	0	87,642	114,547
CAPITAL OUTLAYS	0	0	0	0	25,000	6,900
TOTAL	0	0	0	0	497,360	527,128

10 GENERAL FUND

4652 ECONOMIC & HOUSING DEVELOPMENT

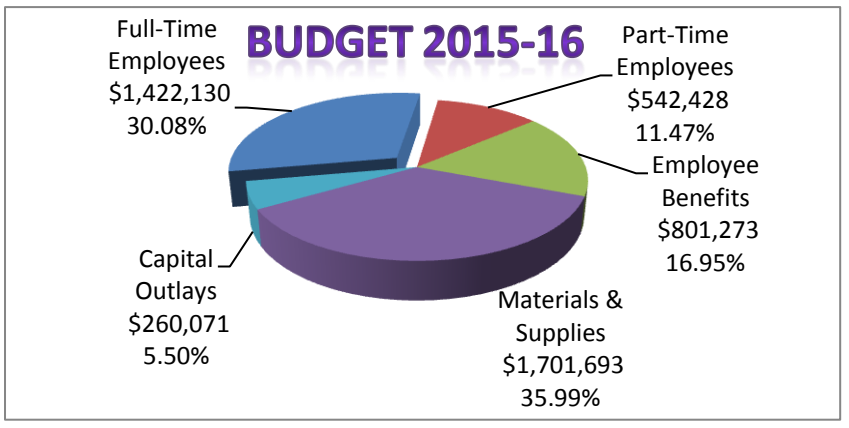
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4652-1100	SALARIES & WAGES FULL/TIME	0	253,382	260,449	268,941	276,786	276,786
10-4652-1200	SALARIES & WAGES PART/TIME	0	2,175	0	0	0	0
10-4652-1210	OVERTIME PAY	0	0	0	0	0	0
10-4652-1300	FICA	0	19,269	19,924	20,574	21,174	21,174
10-4652-1310	INSURANCE BENEFITS	0	45,709	56,240	56,427	56,599	56,599
10-4652-1320	RETIREMENT BENEFITS	0	54,427	48,105	49,673	51,122	51,122
	SALARIES & BENEFITS	0	374,961	384,718	395,615	405,681	405,681
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	0	500	500	500	500
10-4652-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4652-2300	TRAVEL & TRAINING	0	2,549	2,000	3,000	3,000	3,000
10-4652-2400	OFFICE SUPPLIES	0	6,767	3,000	13,000	13,000	13,000
10-4652-2500	EQUIP SUPPLIES & MAINTENANCI	0	4,406	5,000	10,000	10,000	10,000
10-4652-2670	FUEL	0	700	750	750	750	750
10-4652-2680	FLEET MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
10-4652-2700	SPECIAL DEPARTMENTAL SUPPL	0	2,867	2,500	3,000	3,000	3,000
10-4652-2723	HISTORIC PRESERVATION	0	3,500	3,500	3,500	3,500	3,500
10-4652-2800	TELEPHONE	0	1,000	1,000	1,000	1,000	1,000
10-4652-3100	PROFESSIONAL & TECH. SERVICI	0	2,500	2,500	2,500	2,500	2,500
10-4652-3151	CHAMBER OF COMMERCE	0	10,000	10,000	10,000	10,000	10,000
10-4652-5100	INSURANCE AND SURETY BONDS	0	2,495	3,000	3,000	3,000	3,000
10-4652-6100	SUNDRY CHARGES	0	52,892	52,892	63,297	63,297	63,297
	MATERIALS & SUPPLIES	0	90,677	87,642	114,547	114,547	114,547
10-4652-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4652-7400	EQUIPMENT PURCHASES	0	20,000	25,000	6,900	6,900	6,900
	CAPITAL OUTLAYS	0	20,000	25,000	6,900	6,900	6,900
	DEPARTMENT TOTAL	0	485,638	497,360	517,062	527,128	527,128

GOLF DEPARTMENT SUMMARY

The City owns and operates four municipal golf courses which were moved into the Economic & Housing Development department in the General Fund in Fiscal Year 2014-15. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate (including the Southgate Game Improvement Center and driving range). Combined, the golf courses have 72 challenging holes and are open year-round due to the accommodating climate. St. George is both a residential and tourist community. As such, the golf courses are a major attraction for visitors and are a significant contributor to the City's economy and sales tax base. This worksheet includes the combined expenses for all four courses.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 1,422,130
Part-Time Employees	$ 542,428
Employee Benefits	$ 801,273
Materials & Supplies	$ 1,701,693
Capital Outlays	$ 260,071
TOTAL	$ 4,727,595



SALARIES & BENEFITS

Authorized Full-Time Positions

See each individual course's summary

Total Positions

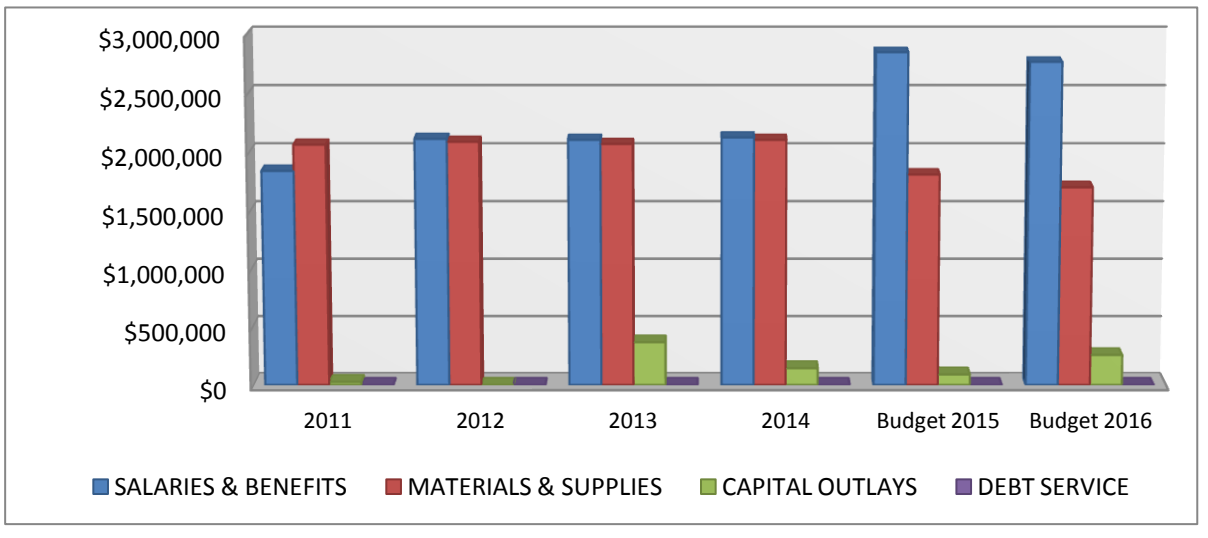
2007	34
2008	34
2009	34
2010	34
2011	31
2012	31
2013	32
2014	32
2015	37
2016	35

% of Salaries & Benefits to Approved Dept. Budget
59%

CAPITAL OUTLAYS

See each individual course's summary

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	1,841,805	2,114,295	2,106,191	2,125,945	2,848,047	2,765,831
MATERIALS & SUPPLIES	2,063,694	2,088,836	2,069,709	2,104,986	1,810,903	1,701,693
CAPITAL OUTLAYS	26,173	0	371,058	145,805	90,701	260,071
DEBT SERVICE	0	0	0	0	0	0
TOTAL	3,931,672	4,203,131	4,546,958	4,376,736	4,749,651	4,727,595

GOLF DIVISION - 5500
COMBINED EXPENSE REPORT
BUDGET 2015-16

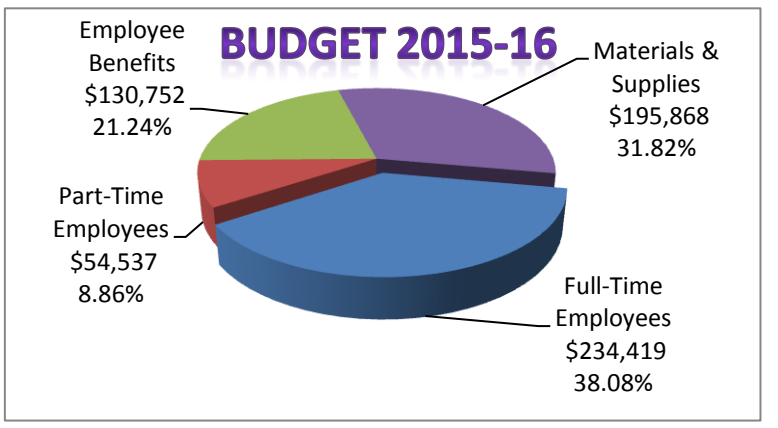
CODE DESCRIPTION	2014 ACTUAL	2015 YEAR END ESTIMATE	2015 BUDGET	2016 REQUEST	2016 CITY MANAGER RECOMMENDED	2016 CITY COUNCIL APPROVED
1100 Full-time	1,146,525	1,350,567	1,425,544	1,381,839	1,422,130	1,422,130
1200 Part-time	302,261	359,096	373,000	309,280	309,280	309,280
1205 Parttime Pro Shop	0	194,287	230,148	233,148	233,148	233,148
1210 Overtime	182	0	0	0	0	0
1300 FICA	108,889	139,979	155,195	147,206	150,289	150,289
1310 Group Insurance	341,227	330,575	401,569	395,903	396,790	396,790
1320 Retirement	226,861	276,707	262,591	246,994	254,194	254,194
Total Salaries & Benefits	2,125,945	2,651,211	2,848,047	2,714,370	2,765,831	2,765,831
2100 Memberships	1,261	2,092	1,790	5,080	5,080	5,080
2200 Publications	0	791	1,100	500	500	500
2300 Travel & Training	2,547	1,679	1,500	2,000	2,000	2,000
2400 Office Expense	6,370	4,256	4,300	5,500	5,500	5,500
2410 Credit Card Discount	70,724	56,481	58,200	60,100	60,100	60,100
2421 Auto TeeTime System	1,788	0	0	0	0	0
2431 Golf Cart Lease	213,514	213,514	213,513	213,513	213,513	213,513
2460 Small Tools	142,749	141,122	140,000	123,000	123,000	123,000
2470/2490 Gas, Oil & Grease	110,768	102,359	98,500	101,500	101,500	101,500
2480 Golf Cart Parts	8,247	7,944	11,500	7,750	7,750	7,750
2490 Cart Gas, Oil & Grease	0	0	0	0	0	0
2500 Equip Supplies/Maint	3,189	26,568	6,700	6,000	6,000	6,000
2600 Bldgs/Grounds/Utilities	6,886	8,542	6,500	5,800	5,800	5,800
2611 Electric & Garbage	184,891	180,615	172,000	181,000	181,000	181,000
2622 Sand, Soil & Gravel	33,260	44,079	42,000	34,000	34,000	34,000
2630 Janitorial & Bldg Sup.	51,517	46,152	50,500	40,800	40,800	40,800
2640 Fertilizer, Seed, etc.	398,675	404,337	402,000	358,000	358,000	358,000
2650 Trees & Shrubs	2,194	6,528	3,750	4,750	4,750	4,750
2660 Water	52,045	65,000	65,850	59,700	59,700	59,700
2670 Fuel	11,224	10,977	11,500	11,300	11,300	11,300
2680 Fleet Maintenance	16,605	12,313	10,750	11,750	11,750	11,750
2700 Special Dept. Supplies	123,110	152,350	132,000	107,000	107,000	107,000
2703 Merchandise COGS	0	196,912	169,000	169,000	169,000	169,000
2704 SnackBar COGS	30	77,573	78,300	86,000	86,000	86,000
2754 JAG Expenses	12,948	13,280	13,500	13,000	13,000	13,000
2800 Telephone	26,435	22,307	23,700	23,800	23,800	23,800
2900 Equipment Rental	4,758	5,255	4,750	5,750	5,750	5,750
3100 Professional/Technical	527,124	7,189	8,500	7,300	7,300	7,300
3115 Golf Center Lessons	24,124	9,739	20,000	0	0	0
3200 Promotional Mat.	25,757	25,000	25,000	24,000	24,000	24,000
5100 Insurance & Bonds	22,506	32,036	33,200	32,800	32,800	32,800
5200 Claims Paid	10,121	0	1,000	1,000	1,000	1,000
9200 Unbilled Utility Services	9,621	0	0	0	0	0
Total Materials & Supplies	2,104,986	1,876,991	1,810,903	1,701,693	1,701,693	1,701,693
7100 Land	0	0	0	0	0	0
7200 Buildings	0	0	0	0	0	0
7300 Improvements	141,305	35,195	52,296	94,271	60,071	60,071
7400 Machinery/Equipment	4,500	86,689	38,405	462,000	0	200,000
Total Capital Outlay	145,805	121,884	90,701	556,271	60,071	260,071
TOTAL BUDGET	4,376,736	4,650,086	4,749,651	4,972,334	4,527,595	4,727,595

RED HILLS GOLF

Dixie Red Hills was the first golf course developed by the City of St. George. Red Hills opened for play in the mid-1960s and, because of its spectacular red rock setting and playability, has been the favorite of recreational golfers ever since. Red Hills is a 9-hole par-34 layout that meanders around the sandstone cliffs of "Utah's Dixie." This golfer-friendly course also features hundreds of mature Cottonwoods, Mondale Pines, Mesquite, and other trees that provide ample shade during St. George's warmer months. Each hole is quite distinct and will leave a lasting memory in the minds of golfers.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 234,419
Part-Time Employees	$ 54,537
Employee Benefits	$ 130,752
Materials & Supplies	$ 195,868
Capital Outlays	$ -
TOTAL	$ 615,576



SALARIES & BENEFITS

Authorized Full-Time Positions

- Golf Course Asst. Superintendent
- Golf Course Maint. Technician
- Golf Course Maint. Worker (3)
- Head Golf Pro

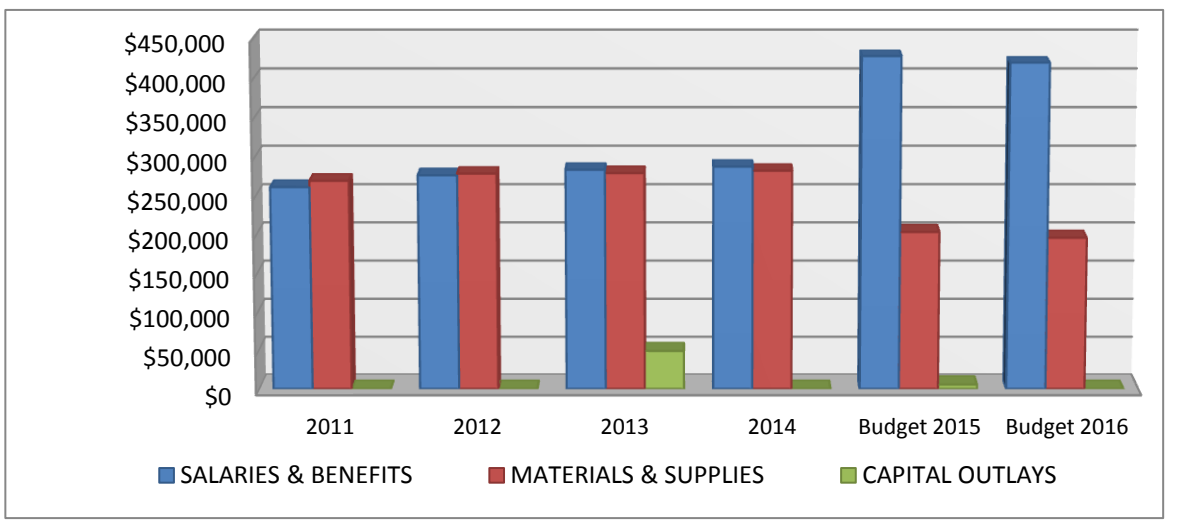
Total Positions	
2007	5
2008	5
2009	5
2010	5
2011	5
2012	5
2013	5
2014	5
2015	6
2016	6

% of Salaries & Benefits to Approved Dept. Budget
68%

CAPITAL OUTLAYS

	Requested	Approved
Greens Mower (2)	73,000	0

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	260,885	276,171	283,212	287,218	428,134	419,708
MATERIALS & SUPPLIES	269,116	278,207	279,019	281,938	203,218	195,868
CAPITAL OUTLAYS	0	0	49,549	0	5,576	0
TOTAL	530,001	554,378	611,780	569,156	636,928	615,576

55 GOLF COURSES FUND

5500 RED HILLS GOLF COURSE

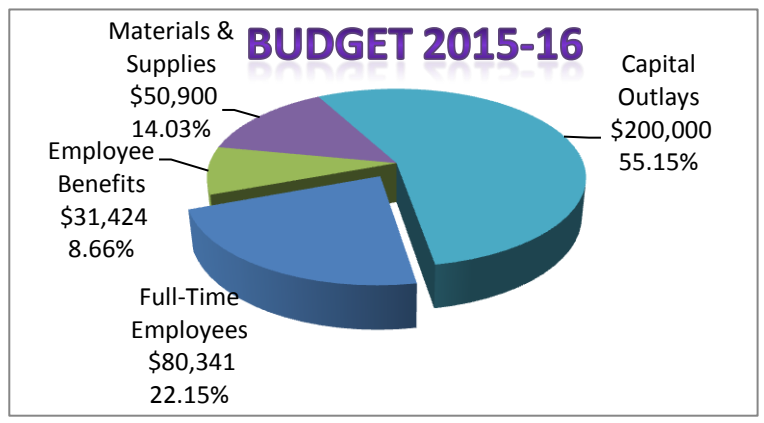
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
55-5500-1100	SALARIES & WAGES FULL/TIME	169,778	221,998	234,587	227,788	234,419	234,419
55-5500-1200	SALARIES & WAGES PART/TIME	8,325	16,331	15,000	13,000	13,000	13,000
55-5500-1205	PRO-SHOP PART TIME	0	28,870	45,537	41,537	41,537	41,537
55-5500-1210	OVERTIME PAY	0	0	0	0	0	0
55-5500-1300	FICA	13,242	19,528	22,577	21,598	22,105	22,105
55-5500-1310	INSURANCE BENEFITS	62,944	58,979	67,105	66,823	66,969	66,969
55-5500-1320	RETIREMENT BENEFITS	32,928	42,782	43,328	40,499	41,678	41,678
	SALARIES & BENEFITS	287,218	388,487	428,134	411,245	419,708	419,708
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	0	200	750	750	750
55-5500-2200	ORDINANCES & PUBLICATIONS	0	320	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	0	79	0	0	0	0
55-5500-2400	OFFICE SUPPLIES	1,567	710	1,000	1,000	1,000	1,000
55-5500-2410	CREDIT CARD DISCOUNTS	15,084	12,926	13,000	13,000	13,000	13,000
55-5500-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5500-2431	GOLF CART LEASES	22,818	22,818	22,818	22,818	22,818	22,818
55-5500-2460	SMALL TOOLS	9,547	10,000	10,000	10,000	10,000	10,000
55-5500-2470	GAS, OIL, & GREASE	13,426	12,000	12,000	12,000	12,000	12,000
55-5500-2480	GOLF CART PARTS	457	627	1,000	1,000	1,000	1,000
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANCI	1,371	1,531	1,200	500	500	500
55-5500-2600	BUILDINGS AND GROUNDS	2,811	2,738	2,000	800	800	800
55-5500-2611	ELECTRIC & GARBAGE	24,710	22,000	22,000	25,000	25,000	25,000
55-5500-2622	SAND, SOIL & GRAVEL	8,137	7,878	5,000	7,000	7,000	7,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	3,102	3,057	4,500	2,800	2,800	2,800
55-5500-2640	FERTILIZER, SEED, ETC.	44,020	52,665	42,000	40,000	40,000	40,000
55-5500-2650	TREES AND SHRUBS	220	178	0	0	0	0
55-5500-2660	WATER	0	0	250	0	0	0
55-5500-2670	FUEL	367	209	500	350	350	350
55-5500-2680	FLEET MAINTENANCE	4,242	750	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	18,645	24,000	24,000	20,000	20,000	20,000
55-5500-2703	MERCHANDISE COST OF GOODS	0	24,000	24,000	24,000	24,000	24,000
55-5500-2704	SNACKBAR COST OF GOODS SOI	0	6,500	6,500	7,000	7,000	7,000
55-5500-2800	TELEPHONE	3,385	3,157	4,000	3,500	3,500	3,500
55-5500-2900	RENT OF PROPERTY & EQUIPMEI	35	0	500	0	0	0
55-5500-3100	PROFESSIONAL & TECH. SERVICI	104,395	541	2,000	0	0	0
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BONDS	3,600	3,592	4,000	3,600	3,600	3,600
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	281,938	212,276	203,218	195,868	195,868	195,868
55-5500-7300	IMPROVEMENTS	0	0	0	0	0	0
55-5500-7400	EQUIPMENT PURCHASES	0	5,576	5,576	73,000	0	0
	CAPITAL OUTLAYS	0	5,576	5,576	73,000	0	0
	DEPARTMENT TOTAL	569,156	606,340	636,928	680,113	615,576	615,576

GOLF ADMINISTRATION

The Golf Administration Department is headed by the Director of Golf Operations under the direction of the Economic Development Director. Golf Administration is responsible for the general supervision, administrative support, promotion and marketing programs, Junior Association of Golfers (JAG), long-range planning, and short-term project coordination all City golf courses.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 80,341
Part-Time Employees	$ -
Employee Benefits	$ 31,424
Materials & Supplies	$ 50,900
Capital Outlays	$ 200,000
TOTAL	$ 362,665



SALARIES & BENEFITS

	Authorized Full-Time Positions	Total Positions
Director of Golf Operations	2007	2
	2008	2
	2009	2
	2010	2
	2011	1
	2012	1
	2013	2
	2014	2
	2015	2
	2016	1

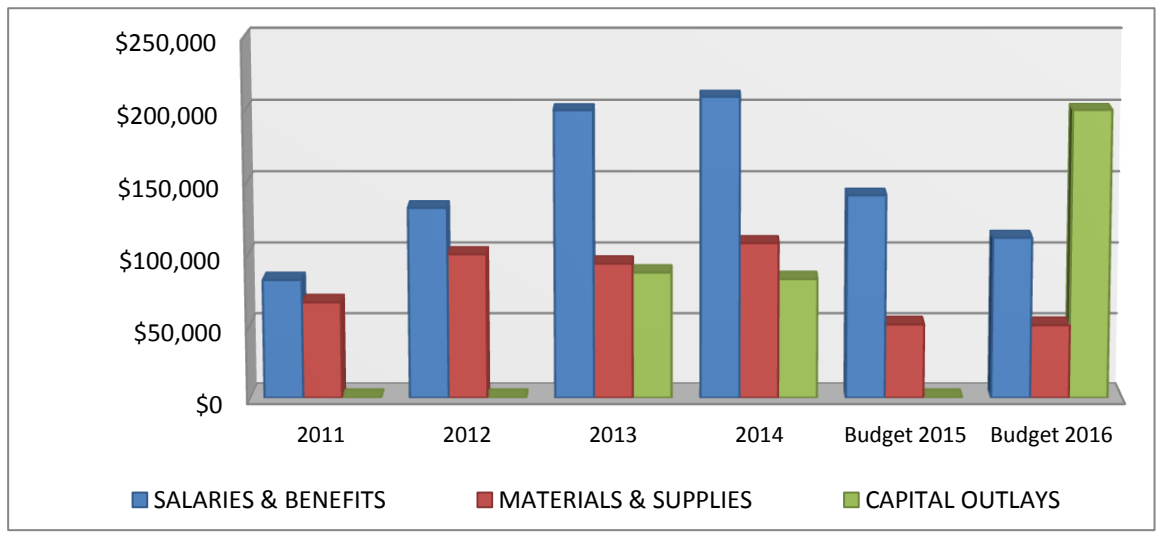
% of Salaries & Benefits to Approved Dept. Budget
31%

CAPITAL OUTLAYS

	Requested	Approved
Golf Division Office Remodel	39,200	0
Equipment Contingency (Course TBD)	0	200,000 *
	39,200	200,000

*Approved in Final Budget and funded by a transfer from the Economic Development Fund.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	82,366	132,447	199,843	209,086	141,108	111,765
MATERIALS & SUPPLIES	66,844	100,238	93,774	107,920	51,350	50,900
CAPITAL OUTLAYS	0	0	87,574	83,000	0	200,000
TRANSFERS	0	0	0	9,621	0	0
TOTAL	149,210	232,685	381,191	409,627	192,458	362,665

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

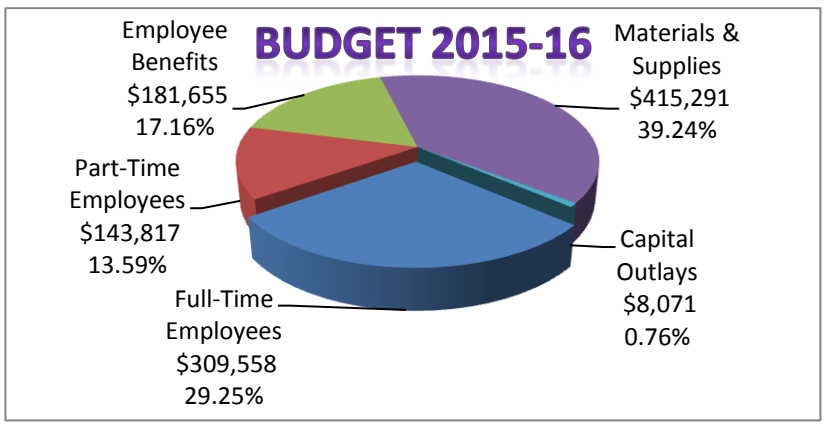
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
55-5510-1100	SALARIES & WAGES FULL/TIME	153,037	101,013	100,485	78,064	80,341	80,341
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0
55-5510-1300	FICA	10,345	7,270	7,687	5,972	6,146	6,146
55-5510-1310	INSURANCE BENEFITS	22,073	11,287	15,680	11,819	11,869	11,869
55-5510-1320	RETIREMENT BENEFITS	23,632	12,429	17,256	13,029	13,409	13,409
	SALARIES & BENEFITS	209,086	131,999	141,108	108,884	111,765	111,765
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP:	526	550	550	550	550	550
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	500	0	0	0
55-5510-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5510-2400	OFFICE SUPPLIES	493	503	400	500	500	500
55-5510-2410	CREDIT CARD DISCOUNTS	60	70	200	100	100	100
55-5510-2421	AUTO TEE-TIME SYSTEM	1,788	0	0	0	0	0
55-5510-2432	INTEREST ON LEASES	0	0	0	0	0	0
55-5510-2461	TEE PRIZES	323	1,453	1,500	1,200	1,200	1,200
55-5510-2500	EQUIP SUPPLIES & MAINTENANCI	369	500	500	500	500	500
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
55-5510-2670	FUEL	379	384	500	450	450	450
55-5510-2680	FLEET MAINTENANCE	501	500	500	500	500	500
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	3,897	4,277	5,000	4,000	4,000	4,000
55-5510-2754	JAG EXPENSES	12,625	11,826	12,000	11,800	11,800	11,800
55-5510-2800	TELEPHONE	3,155	2,363	3,000	2,800	2,800	2,800
55-5510-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVICI	56,384	2,867	0	2,800	2,800	2,800
55-5510-3200	PROMOTIONAL MATERIALS	25,757	25,000	25,000	24,000	24,000	24,000
55-5510-5100	INSURANCE AND SURETY BONDS	1,663	1,662	1,700	1,700	1,700	1,700
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	107,920	51,955	51,350	50,900	50,900	50,900
55-5510-7300	IMPROVEMENTS	83,000	0	0	39,200	0	0
55-5510-7400	EQUIPMENT PURCHASES	0	0	0	0	0	200,000
	CAPITAL OUTLAYS	83,000	0	0	39,200	0	200,000
55-5510-9200	UNBILLED UTILITY SERVICES	9,621	0	0	0	0	0
	TRANSFERS	9,621	0	0	0	0	0
	DEPARTMENT TOTAL	409,626	183,954	192,458	198,984	162,665	362,665

SOUTHGATE GOLF

Southgate Golf Course is an 18-hole course and is a favorite among retired players because of its laid-back feel. The front side is relatively flat and criss-crosses the Santa Clara river. The back nine at Southgate traverse along Tonaquint Mountain and provides awe-inspiring views of the St. George area. Beginning with Fiscal Year 2011-12, the Southgate Training Center's budget has been combined with the Southgate Golf Course's budget.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 309,558
Part-Time Employees	$ 143,817
Employee Benefits	$ 181,655
Materials & Supplies	$ 415,291
Capital Outlays	$ 8,071
TOTAL	$ 1,058,392



SALARIES & BENEFITS

Authorized Full-Time Positions

- Golf Course Superintendent
- Golf Course Asst. Superintendent
- Golf Course Maint. Technician
- Golf Course Maint. Worker (3)
- Golf Course Mechanic
- Head Golf Pro

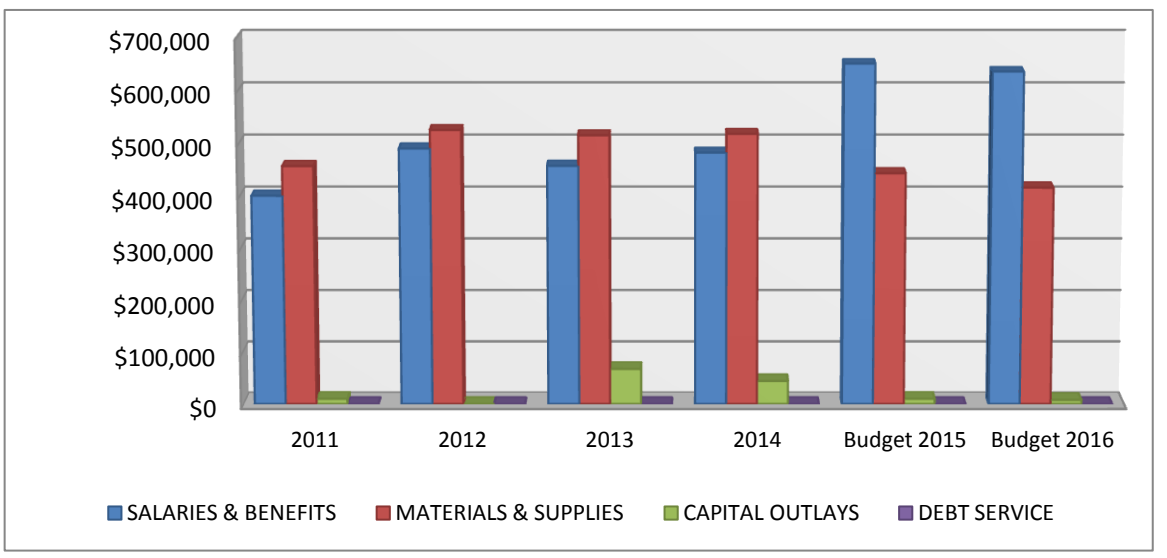
Total Positions	
2007	8
2008	8
2009	8
2010	8
2011	7
2012	7
2013	7
2014	7
2015	8
2016	8

% of Salaries & Benefits to Approved Dept. Budget
60%

CAPITAL OUTLAYS

	Requested	Approved
Driving Range Artificial Turf	8,071	8,071
Rough Mower	47,000	0
Spray Rig	37,000	0
	92,071	8,071

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	399,729	489,637	456,613	481,646	650,063	635,030
MATERIALS & SUPPLIES	456,263	524,859	514,711	517,378	442,381	415,291
CAPITAL OUTLAYS	10,092	0	68,028	44,518	10,233	8,071
DEBT SERVICE	0	0	0	0	0	0
TOTAL	866,084	1,014,496	1,039,352	1,043,542	1,102,677	1,058,392

55 GOLF COURSES FUND

5525 SOUTHGATE GOLF COURSE

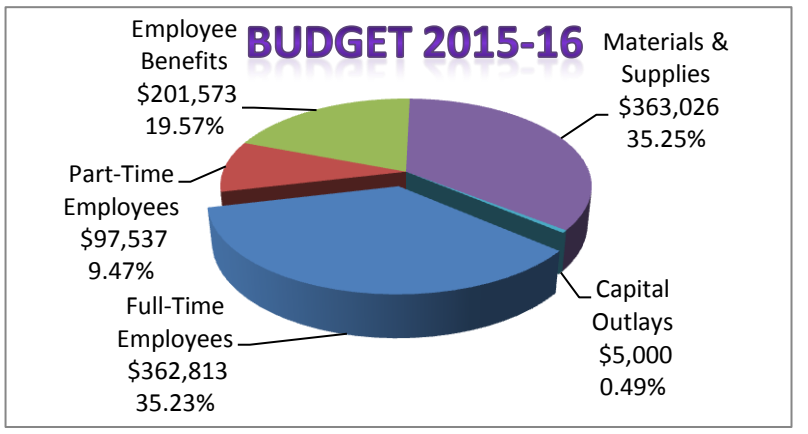
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
55-5525-1100	SALARIES & WAGES FULL/TIME	231,493	268,844	311,182	300,785	309,558	309,558
55-5525-1200	SALARIES & WAGES PART/TIME	99,424	111,882	110,000	91,280	91,280	91,280
55-5525-1205	PRO-SHOP PART TIME	0	54,790	45,537	52,537	52,537	52,537
55-5525-1210	OVERTIME PAY	0	0	0	0	0	0
55-5525-1300	FICA	24,312	33,033	35,704	34,012	34,683	34,683
55-5525-1310	INSURANCE BENEFITS	84,030	74,067	91,084	90,597	90,790	90,790
55-5525-1320	RETIREMENT BENEFITS	42,386	60,397	56,556	54,590	56,182	56,182
	SALARIES & BENEFITS	481,646	603,012	650,063	623,801	635,030	635,030
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP:	550	860	540	1,450	1,450	1,450
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	2,547	1,500	1,500	0	0	0
55-5525-2400	OFFICE SUPPLIES	1,270	1,000	1,000	1,500	1,500	1,500
55-5525-2410	CREDIT CARD DISCOUNTS	21,699	15,569	14,000	16,000	16,000	16,000
55-5525-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5525-2431	GOLF CART LEASES	51,341	51,341	51,341	51,341	51,341	51,341
55-5525-2460	SMALL TOOLS	35,164	35,000	35,000	33,000	33,000	33,000
55-5525-2470	GAS, OIL, & GREASE	24,512	21,000	21,000	21,000	21,000	21,000
55-5525-2480	GOLF CART PARTS	2,722	2,000	2,000	2,000	2,000	2,000
55-5525-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5525-2500	EQUIP SUPPLIES & MAINTENANCI	44	978	0	0	0	0
55-5525-2600	BUILDINGS AND GROUNDS	2,055	2,000	2,000	2,000	2,000	2,000
55-5525-2611	ELECTRIC & GARBAGE	51,203	52,608	45,000	51,000	51,000	51,000
55-5525-2622	SAND, SOIL & GRAVEL	11,326	12,000	12,000	10,000	10,000	10,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	13,844	13,000	13,000	10,000	10,000	10,000
55-5525-2640	FERTILIZER, SEED, ETC.	96,166	103,000	103,000	100,000	100,000	100,000
55-5525-2650	TREES AND SHRUBS	173	1,000	1,000	1,000	1,000	1,000
55-5525-2660	WATER	0	0	0	0	0	0
55-5525-2670	FUEL	2,300	2,000	2,000	2,000	2,000	2,000
55-5525-2680	FLEET MAINTENANCE	3,294	3,000	3,000	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPL	36,129	35,000	35,000	30,000	30,000	30,000
55-5525-2703	MERCHANDISE COST OF GOODS	0	45,000	45,000	42,000	42,000	42,000
55-5525-2704	SNACKBAR COST OF GOODS SOI	0	15,000	15,000	20,000	20,000	20,000
55-5525-2800	TELEPHONE	6,563	4,500	4,500	4,500	4,500	4,500
55-5525-2900	RENT OF PROPERTY & EQUIPMEI	2,288	2,000	2,000	2,000	2,000	2,000
55-5525-3100	PROFESSIONAL & TECH. SERVICI	118,652	2,180	4,000	2,000	2,000	2,000
55-5525-3115	GOLF CENTER LESSONS	24,124	9,739	20,000	0	0	0
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BONDS	9,411	9,356	9,500	9,500	9,500	9,500
55-5525-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	517,378	440,630	442,381	415,291	415,291	415,291
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	44,518	10,191	3,000	8,071	8,071	8,071
55-5525-7400	EQUIPMENT PURCHASES	0	0	7,233	84,000	0	0
	CAPITAL OUTLAYS	44,518	10,191	10,233	92,071	8,071	8,071
	DEPARTMENT TOTAL	1,043,541	1,053,833	1,102,677	1,131,163	1,058,392	1,058,392

ST. GEORGE GOLF CLUB

St. George Golf Club is an 18-hole golf course and is the hidden gem of southwestern Utah golf. Prior to its operation by St. George City, this course was called Bloomington Hills. During those years, it struggled to mature. Over the past several years, St. George Golf Club has become one of the outstanding golf courses in the state. The appeal of St. George Golf Club is its beautiful terrain bordering the Ft. Pierce Wash.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 362,813
Part-Time Employees	$ 97,537
Employee Benefits	$ 201,573
Materials & Supplies	$ 363,026
Capital Outlays	$ 5,000
TOTAL	$ 1,029,949



SALARIES & BENEFITS

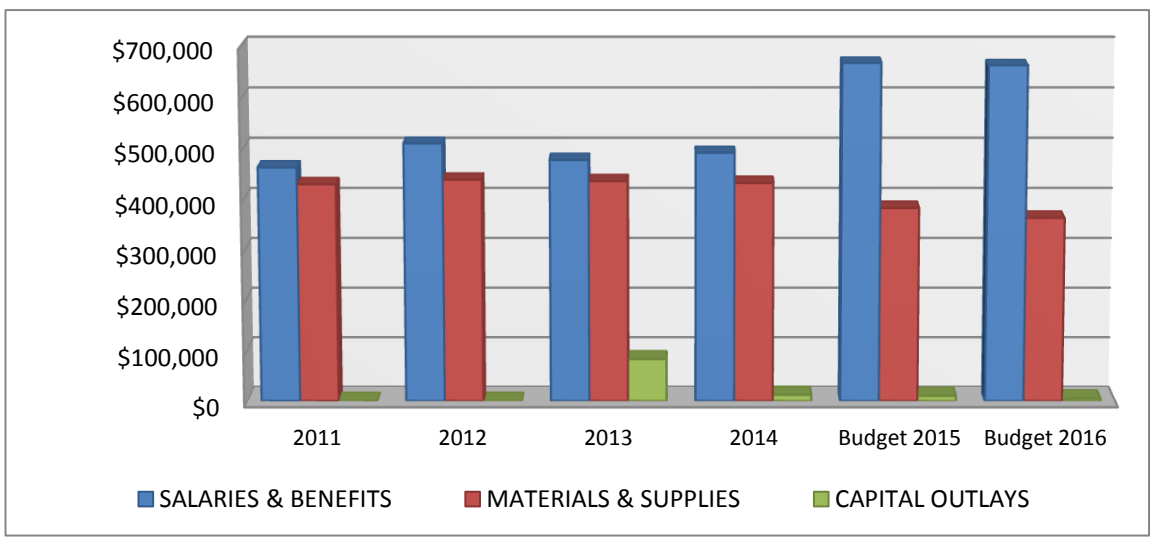
Authorized Full-Time Positions	Total Positions	
Golf Course Superintendent	2007	8
Golf Course Asst. Superintendent	2008	8
Golf Course Maint. Technician (2)	2009	8
Golf Course Maint. Worker (3)	2010	8
Golf Course Mechanic	2011	8
Head Golf Pro	2012	8
	2013	8
	2014	8
	2015	9
	2016	9

% of Salaries & Benefits to Approved Dept. Budget
64%

CAPITAL OUTLAYS

	Requested	Approved
Cart Path Improvements	5,000	5,000
Greens Mower (2)	73,000	0
Fairway Mower	56,000	0
	134,000	5,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	462,635	509,329	477,155	491,078	666,609	661,923
MATERIALS & SUPPLIES	429,264	438,391	435,355	431,957	382,511	363,026
CAPITAL OUTLAYS	100	0	83,563	11,845	10,264	5,000
TOTAL	891,999	947,720	996,073	934,880	1,059,384	1,029,949

55 GOLF COURSES FUND

5550 ST GEORGE GOLF CLUB

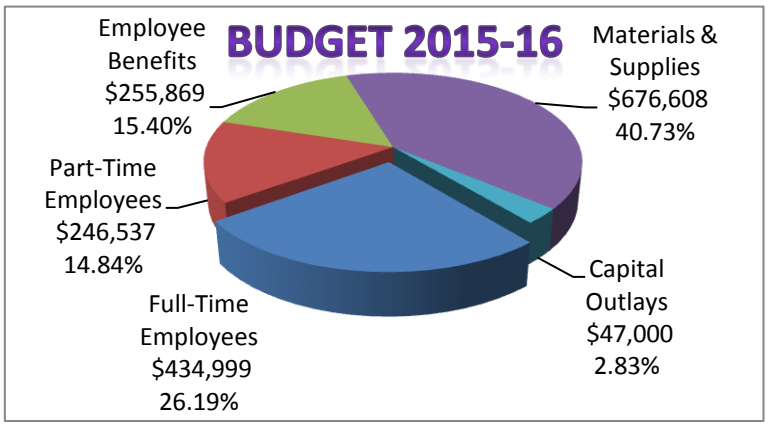
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
55-5550-1100	SALARIES & WAGES FULL/TIME	267,177	349,180	350,420	352,531	362,813	362,813
55-5550-1200	SALARIES & WAGES PART/TIME	58,517	64,470	70,000	52,000	52,000	52,000
55-5550-1205	PRO-SHOP PART TIME	0	33,078	45,537	45,537	45,537	45,537
55-5550-1210	OVERTIME PAY	0	0	0	0	0	0
55-5550-1300	FICA	25,011	32,395	35,646	34,430	35,217	35,217
55-5550-1310	INSURANCE BENEFITS	85,606	86,401	101,169	100,819	101,046	101,046
55-5550-1320	RETIREMENT BENEFITS	54,767	69,148	63,837	63,460	65,310	65,310
	SALARIES & BENEFITS	491,078	634,671	666,609	648,777	661,923	661,923
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	365	500	865	865	865
55-5550-2200	ORDINANCES & PUBLICATIONS	0	34	100	0	0	0
55-5550-2300	TRAVEL & TRAINING	0	100	0	0	0	0
55-5550-2400	OFFICE SUPPLIES	5	334	400	500	500	500
55-5550-2410	CREDIT CARD DISCOUNTS	11,834	9,157	11,000	11,000	11,000	11,000
55-5550-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5550-2431	GOLF CART LEASES	49,711	49,711	49,711	49,711	49,711	49,711
55-5550-2460	SMALL TOOLS	29,944	35,000	35,000	30,000	30,000	30,000
55-5550-2470	GAS, OIL, & GREASE	32,111	27,643	25,000	28,000	28,000	28,000
55-5550-2480	GOLF CART PARTS	423	765	1,000	750	750	750
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANCI	0	0	0	0	0	0
55-5550-2600	BUILDINGS AND GROUNDS	376	500	500	0	0	0
55-5550-2611	ELECTRIC & GARBAGE	16,080	15,000	15,000	15,000	15,000	15,000
55-5550-2622	SAND, SOIL & GRAVEL	6,334	10,398	10,000	7,000	7,000	7,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	10,838	8,000	8,000	8,000	8,000	8,000
55-5550-2640	FERTILIZER, SEED, ETC.	71,832	80,054	75,000	68,000	68,000	68,000
55-5550-2650	TREES AND SHRUBS	1,434	1,750	1,750	1,750	1,750	1,750
55-5550-2660	WATER	51,600	65,000	65,000	59,700	59,700	59,700
55-5550-2670	FUEL	3,585	4,000	4,000	4,000	4,000	4,000
55-5550-2680	FLEET MAINTENANCE	4,199	3,211	3,500	3,500	3,500	3,500
55-5550-2700	SPECIAL DEPARTMENTAL SUPPL	18,961	20,000	20,000	15,000	15,000	15,000
55-5550-2703	MERCHANDISE COST OF GOODS	0	37,912	30,000	33,000	33,000	33,000
55-5550-2704	SNACKBAR COST OF GOODS SOI	30	10,073	10,800	11,000	11,000	11,000
55-5550-2800	TELEPHONE	5,786	4,288	5,000	5,000	5,000	5,000
55-5550-2900	RENT OF PROPERTY & EQUIPMEI	2,359	1,722	1,750	1,750	1,750	1,750
55-5550-3100	PROFESSIONAL & TECH. SERVICI	106,682	500	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5550-5100	INSURANCE AND SURETY BONDS	7,832	7,733	8,000	8,000	8,000	8,000
55-5550-5200	CLAIMS PAID	0	0	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	431,957	393,249	382,511	363,026	363,026	363,026
55-5550-7300	IMPROVEMENTS	7,345	5,000	5,000	0	5,000	5,000
55-5550-7400	EQUIPMENT PURCHASES	4,500	5,264	5,264	129,000	0	0
	CAPITAL OUTLAYS	11,845	10,264	10,264	129,000	5,000	5,000
	DEPARTMENT TOTAL	934,880	1,038,185	1,059,384	1,140,803	1,029,949	1,029,949

SUNBROOK GOLF

Sunbrook is rated by *Golf Digest* as one of the best golf courses in Utah. This rating is a result of a number of elements including scenery, challenge, quality, and service. Sunbrook is the only golf club in southwestern Utah to feature 27 championship holes.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 434,999
Part-Time Employees	$ 246,537
Employee Benefits	$ 255,869
Materials & Supplies	$ 676,608
Capital Outlays	$ 47,000
TOTAL	$ 1,661,013



SALARIES & BENEFITS

Authorized Full-Time Positions

- Golf Course Superintendent (2)
- Golf Course Maint. Technician (3)
- Golf Course Maint. Worker (4)
- Golf Course Mechanic
- Head Golf Pro

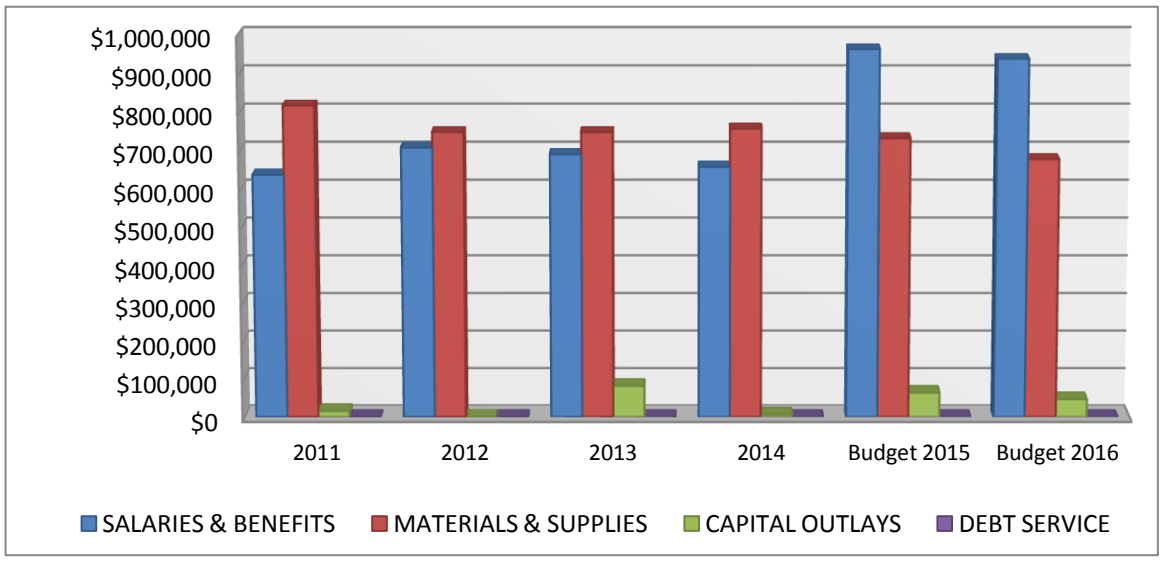
Total Positions	
2007	11
2008	11
2009	11
2010	11
2011	10
2012	10
2013	10
2014	10
2015	12
2016	11

% of Salaries & Benefits to Approved Dept. Budget
56%

CAPITAL OUTLAYS

	Requested	Approved
Sod Removal/Ground Cover Replacement	30,000	30,000
Fairway Sod Replacement	5,000	5,000
Irrigation Controller Upgrade	12,000	12,000
Greens Mower (2)	73,000	0
Fairway Mower	56,000	0
Rough Mower	47,000	0
	223,000	47,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	636,181	706,710	689,369	656,916	962,133	937,405
MATERIALS & SUPPLIES	816,032	747,141	746,849	756,173	731,443	676,608
CAPITAL OUTLAYS	15,981	0	82,345	6,442	64,628	47,000
DEBT SERVICE	0	0	0	0	0	0
TOTAL	1,468,194	1,453,851	1,518,563	1,419,531	1,758,204	1,661,013

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

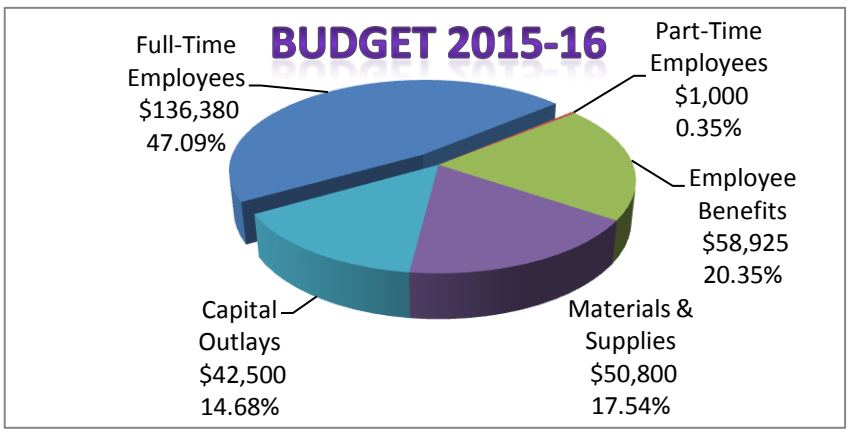
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
55-5575-1100	SALARIES & WAGES FULL/TIME	325,040	409,532	428,870	422,671	434,999	434,999
55-5575-1200	SALARIES & WAGES PART/TIME	135,994	166,413	178,000	153,000	153,000	153,000
55-5575-1205	PRO-SHOP PART TIME	0	77,549	93,537	93,537	93,537	93,537
55-5575-1210	OVERTIME PAY	182	0	0	0	0	0
55-5575-1300	FICA	35,978	47,753	53,581	51,194	52,138	52,138
55-5575-1310	INSURANCE BENEFITS	86,574	99,841	126,531	125,845	126,116	126,116
55-5575-1320	RETIREMENT BENEFITS	73,148	91,953	81,614	75,416	77,615	77,615
	SALARIES & BENEFITS	656,916	893,041	962,133	921,663	937,405	937,405
55-5575-2100	SUBSCRIPTIONS & MEMBERSHIP:	185	317	0	1,465	1,465	1,465
55-5575-2200	ORDINANCES & PUBLICATIONS	0	437	500	500	500	500
55-5575-2300	TRAVEL & TRAINING	0	0	0	2,000	2,000	2,000
55-5575-2400	OFFICE SUPPLIES	3,036	1,709	1,500	2,000	2,000	2,000
55-5575-2410	CREDIT CARD DISCOUNTS	22,047	18,759	20,000	20,000	20,000	20,000
55-5575-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5575-2431	GOLF CART LEASES	89,643	89,643	89,643	89,643	89,643	89,643
55-5575-2460	SMALL TOOLS	68,094	61,122	60,000	50,000	50,000	50,000
55-5575-2470	GAS, OIL, & GREASE	40,719	40,162	40,000	40,000	40,000	40,000
55-5575-2480	GOLF CART PARTS	4,646	4,551	7,500	4,000	4,000	4,000
55-5575-2490	CART GAS, OIL, & GREASE	0	1,554	500	500	500	500
55-5575-2500	EQUIP SUPPLIES & MAINTENANCI	1,405	23,560	5,000	5,000	5,000	5,000
55-5575-2600	BUILDINGS AND GROUNDS	1,645	3,305	2,000	3,000	3,000	3,000
55-5575-2611	ELECTRIC & GARBAGE	92,898	91,007	90,000	90,000	90,000	90,000
55-5575-2622	SAND, SOIL & GRAVEL	7,462	13,803	15,000	10,000	10,000	10,000
55-5575-2630	JANITORIAL & BLDG. SUPPLIES	23,732	22,095	25,000	20,000	20,000	20,000
55-5575-2640	FERTILIZER, SEED, ETC.	186,657	168,619	182,000	150,000	150,000	150,000
55-5575-2650	TREES AND SHRUBS	367	3,600	1,000	2,000	2,000	2,000
55-5575-2660	WATER	445	0	600	0	0	0
55-5575-2670	FUEL	4,592	4,385	4,500	4,500	4,500	4,500
55-5575-2680	FLEET MAINTENANCE	4,369	4,852	3,000	4,000	4,000	4,000
55-5575-2692	MEDIAN SUPPLIES	0	0	0	0	0	0
55-5575-2700	SPECIAL DEPARTMENTAL SUPPL	45,477	69,073	48,000	38,000	38,000	38,000
55-5575-2703	MERCHANDISE COST OF GOODS	0	90,000	70,000	70,000	70,000	70,000
55-5575-2704	SNACKBAR COST OF GOODS SOI	0	46,000	46,000	48,000	48,000	48,000
55-5575-2800	TELEPHONE	7,546	8,000	7,200	8,000	8,000	8,000
55-5575-2900	RENT OF PROPERTY & EQUIPMEI	76	1,533	500	2,000	2,000	2,000
55-5575-3100	PROFESSIONAL & TECH. SERVICI	141,011	1,100	2,000	2,000	2,000	2,000
55-5575-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5575-5100	INSURANCE AND SURETY BONDS	0	9,693	10,000	10,000	10,000	10,000
55-5575-5200	CLAIMS PAID	10,121	0	0			
55-5575-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	756,173	778,880	731,443	676,608	676,608	676,608
55-5575-7100	LAND PURCHASES	0	0	0	0	0	0
55-5575-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
55-5575-7300	IMPROVEMENTS	6,442	20,004	44,296	47,000	47,000	47,000
55-5575-7400	EQUIPMENT PURCHASES	0	75,849	20,332	176,000	0	0
	CAPITAL OUTLAYS	6,442	95,853	64,628	223,000	47,000	47,000
	DEPARTMENT TOTAL	1,419,532	1,767,775	1,758,204	1,821,271	1,661,013	1,661,013

PUBLIC WORKS ADMINISTRATION

Public Works Administration is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of Streets, Engineering, Development Services, Planning Commission, Airport, Drainage Control, and Transit. Their goal is to enhance the quality of life in St. George through excellence in professionalism, services, and effective management of the infrastructure for the public and city organization and their vision statement is: "We will meet community needs by being helpful, competent and worthy of trust. We will foster cooperation and teamwork with every employee empowered to work as a member of the team to improve the way we provide our services."

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 136,380
Part-Time Employees	$ 1,000
Employee Benefits	$ 58,925
Materials & Supplies	$ 50,800
Capital Outlays	$ 42,500
TOTAL	$ 289,605



SALARIES & BENEFITS

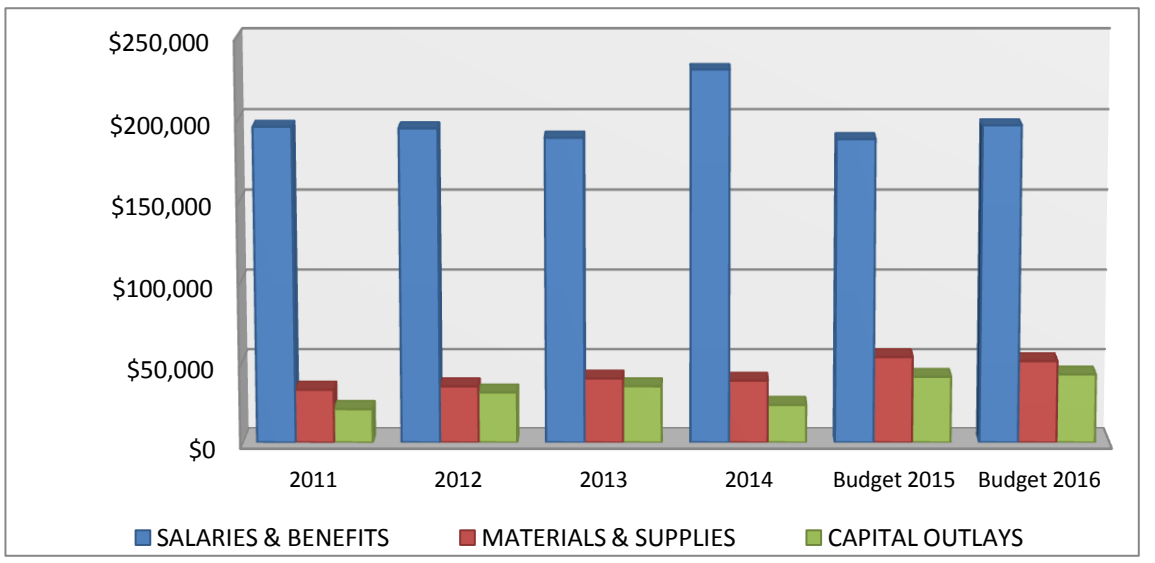
Authorized Full-Time Positions	Total Positions	
Public Works Director	2007	3
Administrative Professional	2008	3
	2009	3
	2010	3
	2011	3
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2

% of Salaries & Benefits to Approved Dept. Budget 68%

CAPITAL OUTLAYS

	Requested	Approved
Annual Hazardous Sidewalk Program	40,000	40,000
General Computer & Printer Replacement	2,500	2,500
	42,500	42,500

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	195,422	194,435	188,689	230,361	187,766	196,305
MATERIALS & SUPPLIES	32,947	35,045	39,969	38,638	53,300	50,800
CAPITAL OUTLAYS	20,824	31,202	35,085	23,401	41,000	42,500
TOTAL	249,193	260,682	263,743	292,400	282,066	289,605

Budget 2015-16
City of St. George

10 GENERAL FUND

4411 PUBLIC WORKS ADMIN.

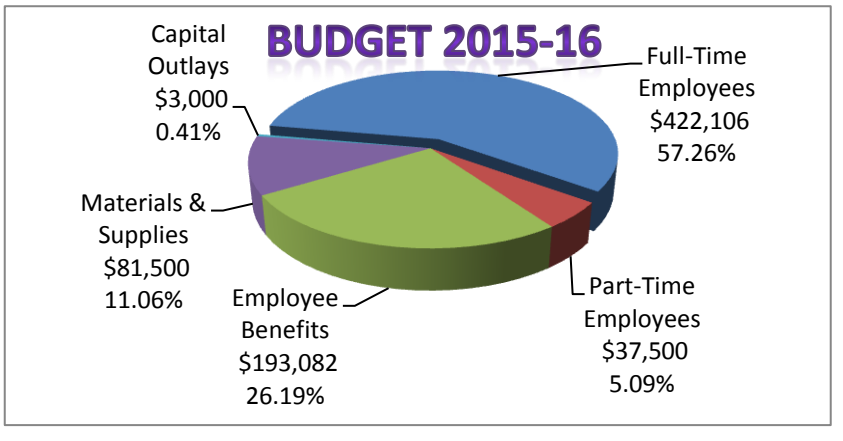
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4411-1100	SALARIES & WAGES FULL/TIME	171,570	129,254	129,725	132,515	136,380	136,380
10-4411-1200	SALARIES & WAGES PART/TIME	0	0	1,000	1,000	1,000	1,000
10-4411-1210	OVERTIME PAY	0	0	0	0	0	0
10-4411-1300	FICA	13,452	10,125	10,001	10,214	10,510	10,510
10-4411-1310	INSURANCE BENEFITS	18,566	18,020	23,080	23,141	23,226	23,226
10-4411-1320	RETIREMENT BENEFITS	26,773	27,780	23,960	24,476	25,189	25,189
	SALARIES & BENEFITS	230,361	185,179	187,766	191,346	196,305	196,305
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	509	500	500	500	500
10-4411-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	335	2,188	3,000	4,000	4,000	4,000
10-4411-2400	OFFICE SUPPLIES	1,636	1,857	2,000	2,000	2,000	2,000
10-4411-2500	EQUIP SUPPLIES & MAINTENANCI	5,145	6,769	9,000	7,000	7,000	7,000
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	1,000	1,000	1,000
10-4411-2800	TELEPHONE	611	824	2,500	1,500	1,500	1,500
10-4411-3100	PROFESSIONAL & TECH. SERVICI	3,371	-128	8,000	8,000	8,000	8,000
10-4411-5100	INSURANCE AND SURETY BONDS	1,103	1,295	1,300	1,300	1,300	1,300
10-4411-6100	SUNDRY CHARGES	26,437	25,511	27,000	25,500	25,500	25,500
	MATERIALS & SUPPLIES	38,638	38,826	53,300	50,800	50,800	50,800
10-4411-7300	IMPROVEMENTS	22,715	29,866	40,000	40,000	40,000	40,000
10-4411-7400	EQUIPMENT PURCHASES	686	1,000	1,000	2,500	2,500	2,500
	CAPITAL OUTLAYS	23,401	30,866	41,000	42,500	42,500	42,500
	DEPARTMENT TOTAL	292,400	254,870	282,066	284,646	289,605	289,605

ENGINEERING

The Engineering Division is under the Public Works Department and is responsible to provide engineering, surveying, inspection, traffic review and analysis, and project management for contractual improvements constructed within the public rights-of-way.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 422,106
Part-Time Employees	$ 37,500
Employee Benefits	$ 193,082
Materials & Supplies	$ 81,500
Capital Outlays	$ 3,000
TOTAL	$ 737,188



SALARIES & BENEFITS

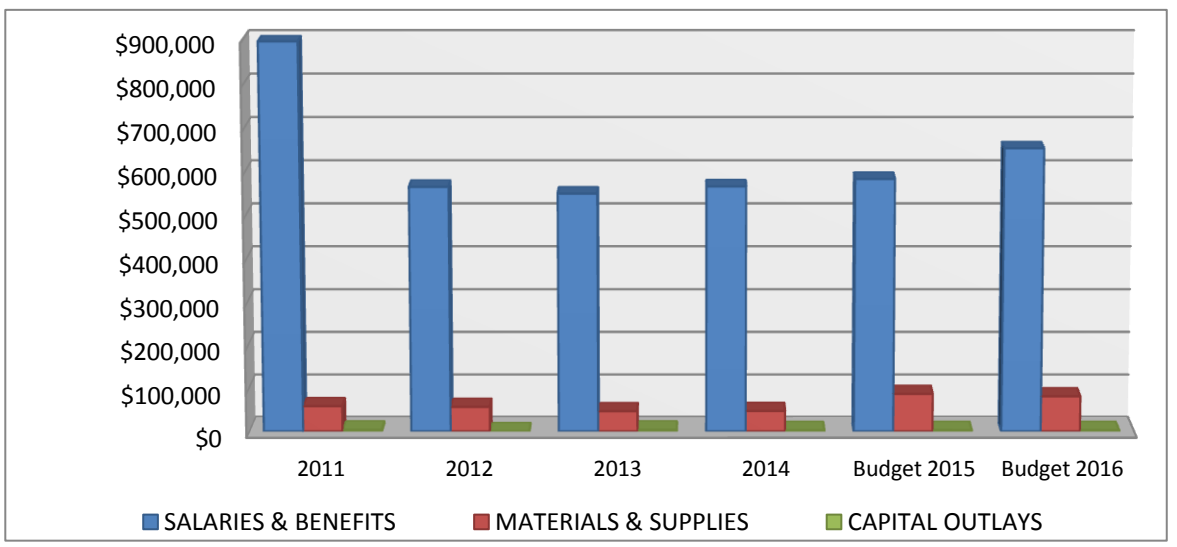
Authorized Full-Time Positions	Total Positions	
City Engineer	2007	16
Engineer	2008	18
UPDES Engineer	2009	18
Engineering Associate	2010	14
Project Manager (2)	2011	14
Public Works Inspector	2012	7
	2013	7
	2014	7
	2015	7
	2016	7

% of Salaries & Benefits to Approved Dept. Budget 89%

CAPITAL OUTLAYS

	Requested	Approved
Computer Hardware and Software	3,000	3,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	895,416	564,180	548,572	565,304	582,382	652,688
MATERIALS & SUPPLIES	58,551	56,732	46,724	47,584	87,300	81,500
CAPITAL OUTLAYS	4,023	0	4,073	2,713	3,000	3,000
TOTAL	957,990	620,912	599,369	615,601	672,682	737,188

Budget 2015-16
City of St. George

10 GENERAL FUND

4450 ENGINEERING

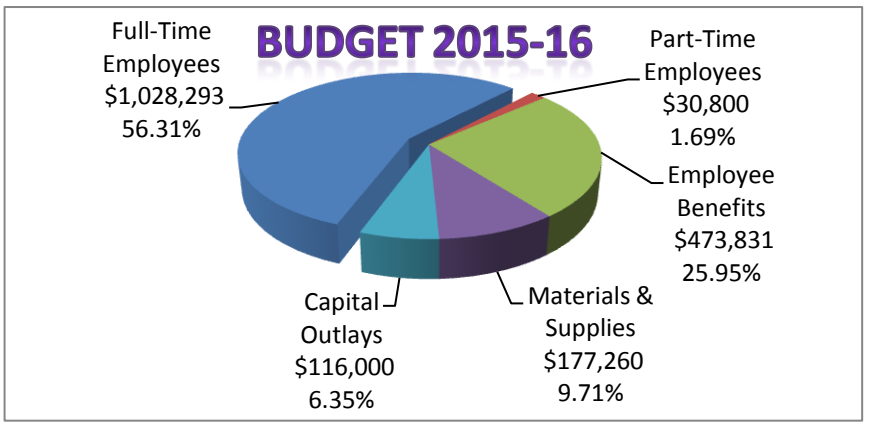
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	395,859	316,696	392,607	409,171	421,106	421,106
10-4450-1200	SALARIES & WAGES PART/TIME	2,520	4,542	6,000	41,000	37,500	37,500
10-4450-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
10-4450-1300	FICA	30,195	24,630	30,570	34,515	35,160	35,160
10-4450-1310	INSURANCE BENEFITS	62,842	50,522	79,506	80,640	80,825	80,825
10-4450-1320	RETIREMENT BENEFITS	73,887	66,749	72,699	74,917	77,097	77,097
	SALARIES & BENEFITS	565,304	463,139	582,382	641,243	652,688	652,688
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP:	601	921	3,300	3,000	3,000	3,000
10-4450-2200	ORDINANCES & PUBLICATIONS	373	0	500	500	500	500
10-4450-2300	TRAVEL & TRAINING	3,834	6,849	6,900	6,900	6,900	6,900
10-4450-2400	OFFICE SUPPLIES	4,011	4,137	5,000	5,000	5,000	5,000
10-4450-2500	EQUIP SUPPLIES & MAINTENANCI	11,343	30,109	30,100	26,600	26,600	26,600
10-4450-2670	FUEL	4,413	6,097	8,000	6,500	6,500	6,500
10-4450-2680	FLEET MAINTENANCE	2,513	7,208	8,500	8,500	8,500	8,500
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	207	0	3,000	2,500	2,500	2,500
10-4450-2800	TELEPHONE	5,019	4,139	5,000	5,000	5,000	5,000
10-4450-3100	PROFESSIONAL & TECH. SERVICI	5,732	6,053	6,000	6,000	6,000	6,000
10-4450-5100	INSURANCE AND SURETY BONDS	5,241	4,403	6,000	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	4,296	4,718	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	47,584	74,633	87,300	81,500	81,500	81,500
10-4450-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	2,713	3,300	3,000	3,000	3,000	3,000
	CAPITAL OUTLAYS	2,713	3,300	3,000	3,000	3,000	3,000
	DEPARTMENT TOTAL	615,600	541,072	672,682	725,743	737,188	737,188

DEVELOPMENT SERVICES

In Fiscal Year 2014-15, the Development Services and the Inspection divisions were combined and moved into the Public Works department. Development Services assists citizens and private developers with the City's development codes, design standards, and other development issues. Responsibilities includes policy preparation and implementation of development programs; oversight and coordination for building inspections and safety; engineering review; utility and road inspections; plan review; and code compliance with adopted building codes of all new residential and non-residential construction within the City.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 1,028,293
Part-Time Employees	$ 30,800
Employee Benefits	$ 473,831
Materials & Supplies	$ 177,260
Capital Outlays	$ 116,000
TOTAL	$ 1,826,184



SALARIES & BENEFITS

Authorized Full-Time Positions	
Assistant Public Works Director	Plans Examiner (2)
Chief Building Official	Secretary
Development Services Manager	Planning & Zoning Associate
Development Services Inspector	Planning & Zoning Manager
City Surveyor	
Planner	
Plan Review Specialist	
Building Inspector (5)	
Bldg Inspections Office Supervisor	

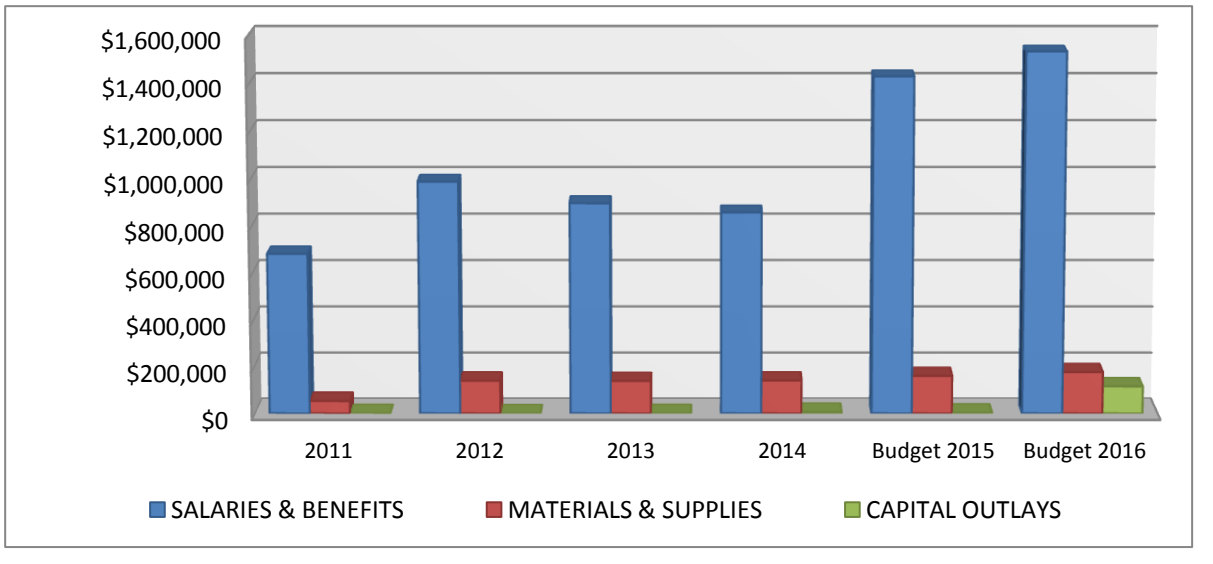
Total Positions	
2007	16
2008	13
2009	12
2010	10
2011	10
2012	12
2013	12
2014	11
2015	16
2016	18

% of Salaries & Benefits to Approved Dept. Budget
84%

CAPITAL OUTLAYS

	Requested	Approved
Computer Hardware and Software	5,000	5,000
Vehicle (Replacement)	20,000	20,000
Vehicle	20,000	20,000
Perspect 2.0 Software	71,000	71,000
	116,000	116,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	680,943	986,504	895,372	855,919	1,428,414	1,532,924
MATERIALS & SUPPLIES	53,155	140,496	139,345	140,789	161,150	177,260
CAPITAL OUTLAYS	329	0	295	6,029	3,000	116,000
TOTAL	734,427	1,127,000	1,035,012	1,002,737	1,592,564	1,826,184

10 GENERAL FUND

4653 DEVELOPMENT SERVICES ADMIN.

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4653-1100	SALARIES & WAGES FULL/TIME	538,169	972,328	900,744	999,151	1,028,293	1,028,293
10-4653-1200	SALARIES & WAGES PART/TIME	71,999	68,233	101,000	30,800	30,800	30,800
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0
10-4653-1300	FICA	44,599	76,998	76,633	78,791	81,020	81,020
10-4653-1310	INSURANCE BENEFITS	107,441	177,144	183,670	204,495	205,136	205,136
10-4653-1320	RETIREMENT BENEFITS	93,711	181,074	166,367	182,356	187,675	187,675
	SALARIES & BENEFITS	855,919	1,475,776	1,428,414	1,495,593	1,532,924	1,532,924
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP:	639	2,338	1,500	4,550	4,550	4,550
10-4653-2200	ORDINANCES & PUBLICATIONS	4,701	5,818	10,000	8,000	8,000	8,000
10-4653-2300	TRAVEL & TRAINING	7,720	16,838	9,800	21,550	21,550	21,550
10-4653-2400	OFFICE SUPPLIES	9,261	8,121	13,000	11,000	11,000	11,000
10-4653-2500	EQUIP SUPPLIES & MAINTENANCI	15,592	9,134	15,000	15,000	15,000	15,000
10-4653-2600	BUILDINGS AND GROUNDS	226	0	100	0	0	0
10-4653-2670	FUEL	7,605	12,721	21,250	21,000	21,000	21,000
10-4653-2680	FLEET MAINTENANCE	5,249	2,294	7,000	7,000	7,000	7,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	6,505	6,819	8,500	10,060	10,060	10,060
10-4653-2723	HISTORIC PRESERVATION	573	504	0	600	600	600
10-4653-2800	TELEPHONE	4,392	6,044	8,000	8,000	8,000	8,000
10-4653-3100	PROFESSIONAL & TECH. SERVICI	7,786	110,414	54,500	57,000	57,000	57,000
10-4653-3151	CHAMBER OF COMMERCE	10,000	0	0	0	0	0
10-4653-5100	INSURANCE AND SURETY BONDS	7,981	12,125	12,000	13,000	13,000	13,000
10-4653-6100	SUNDRY CHARGES	52,559	1,958	500	500	500	500
	MATERIALS & SUPPLIES	140,789	195,129	161,150	177,260	177,260	177,260
10-4653-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	6,029	6,558	3,000	116,000	116,000	116,000
	CAPITAL OUTLAYS	6,029	6,558	3,000	116,000	116,000	116,000
	DEPARTMENT TOTAL	1,002,737	1,677,464	1,592,564	1,788,853	1,826,184	1,826,184

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4240 **INSPECTION**

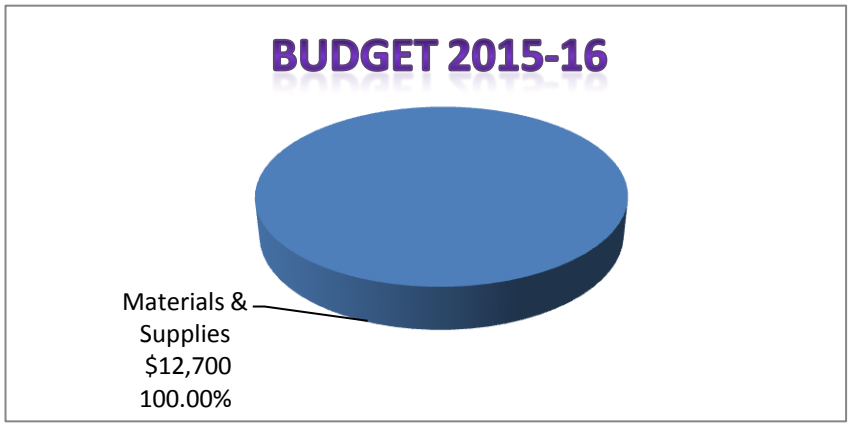
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended
10-4240-1100	SALARIES & WAGES FULL/TIME	445,459	0	0	0	0
10-4240-1200	SALARIES & WAGES PART/TIME	2,085	0	0	0	0
10-4240-1210	OVERTIME PAY	1,548	0	0	0	0
10-4240-1300	FICA	33,834	0	0	0	0
10-4240-1310	INSURANCE BENEFITS	90,962	0	0	0	0
10-4240-1320	RETIREMENT BENEFITS	81,944	0	0	0	0
	SALARIES & BENEFITS	655,832	0	0	0	0
10-4240-2100	SUBSCRIPTIONS & MEMBERSHIP	950	0	0	0	0
10-4240-2200	ORDINANCES & PUBLICATIONS	2,638	0	0	0	0
10-4240-2300	TRAVEL & TRAINING	6,518	0	0	0	0
10-4240-2400	OFFICE SUPPLIES	2,211	0	0	0	0
10-4240-2500	EQUIP SUPPLIES & MAINTENANC	589	0	0	0	0
10-4240-2670	FUEL	10,176	0	0	0	0
10-4240-2680	FLEET MAINTENANCE	6,793	0	0	0	0
10-4240-2700	SPECIAL DEPARTMENTAL SUPPL	7,365	0	0	0	0
10-4240-2800	TELEPHONE	3,899	0	0	0	0
10-4240-3100	PROFESSIONAL & TECH. SERVIC	93,866	0	0	0	0
10-4240-5100	INSURANCE AND SURETY BONDS	6,341	0	0	0	0
10-4240-5200	CLAIMS PAID	0	0	0	0	0
10-4240-6100	SUNDRY CHARGES	0	0	0	0	0
	MATERIALS & SUPPLIES	141,346	0	0	0	0
10-4240-7300	IMPROVEMENTS	0	0	0	0	0
10-4240-7400	EQUIPMENT PURCHASES	4,285	0	0	0	0
	CAPITAL OUTLAYS	4,285	0	0	0	0
	DEPARTMENT TOTAL	801,462	0	0	0	0

PLANNING COMMISSION

The Planning Commission works with Development Services to prepare and recommend General Plan amendments to the City Council; recommend zoning ordinances and maps to the City Council; administer provisions of the zoning ordinance; recommend subdivision regulations and approval or denial of subdivision applicants; and hear or decide any matters that the City Council designates. The Planning Commission is comprised of a seven-member board appointed by the Mayor and City Council and holds Planning Commission meetings on the 2nd and 4th Tuesday of each month.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 12,700
Capital Outlays	$ -
TOTAL	$ 12,700



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION

	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	8,877	9,208	10,595	12,576	12,000	12,700
TOTAL	8,877	9,208	10,595	12,576	12,000	12,700

10 **GENERAL FUND**

4180 **PLANNING COMMISSION**

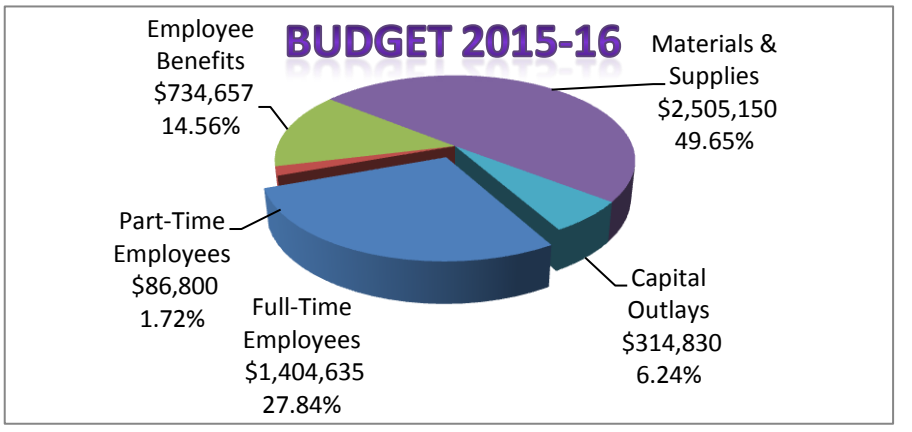
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4180-2300	TRAVEL & TRAINING	12,576	11,373	12,000	12,700	12,700	12,700
	MATERIALS & SUPPLIES	12,576	11,373	12,000	12,700	12,700	12,700
	DEPARTMENT TOTAL	12,576	11,373	12,000	12,700	12,700	12,700

STREETS

The Streets Division is part of the Public Works Department. Streets maintains 1,554 lane-miles of roadway which includes but is not limited to asphalt repair, chip-seal, striping, signing, traffic signals, weed abatement, flood control, storm drain installation and cleaning, sweeping, concrete repair, hazardous sidewalk replacement and the Reuse Center.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 1,404,635
Part-Time Employees	$ 86,800
Employee Benefits	$ 734,657
Materials & Supplies	$ 2,505,150
Capital Outlays	$ 314,830
TOTAL	$ 5,046,072



SALARIES & BENEFITS

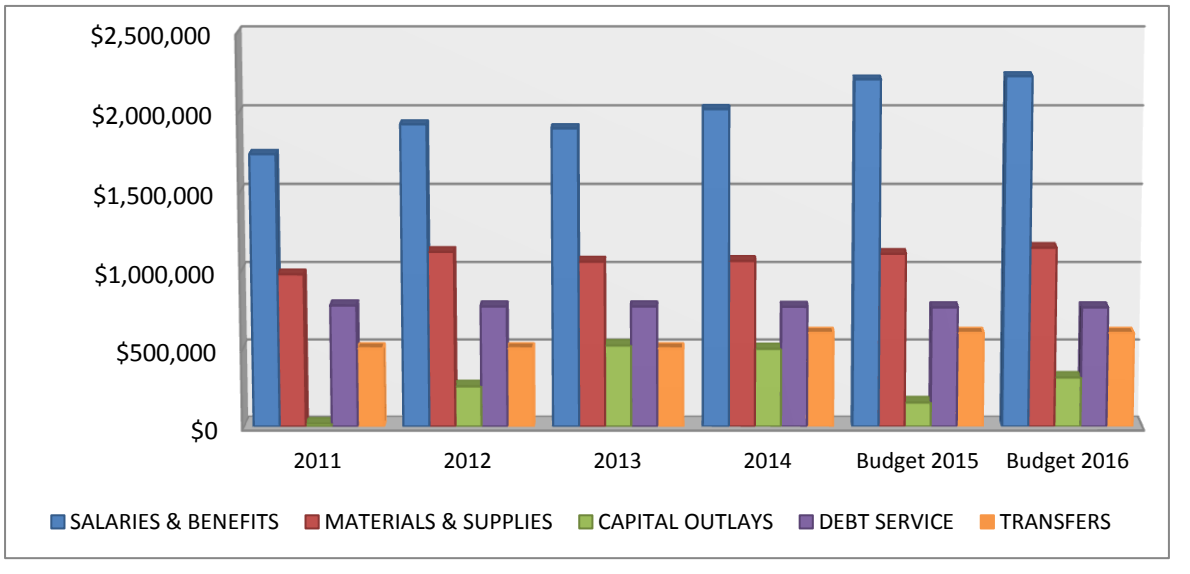
Authorized Full-Time Positions	Total Positions	
Streets Superintendent	2007	31
Crew Supervisor (5)	2008	32
Equipment Operator (22)	2009	32
Streets System Administrator	2010	32
Streets Technician (4)	2011	32
	2012	32
	2013	32
	2014	33
	2015	33
	2016	33

% of Salaries & Benefits to Approved Dept. Budget
44%

CAPITAL OUTLAYS

	Requested	Approved
Metal Storage Building	71,830	71,830
Street Signs (Replacement)	15,000	15,000
Curb Inlets	6,500	6,500
Drive Approaches	8,000	8,000
Concrete Storm drain	30,000	30,000
Traffic Signal Detection	52,000	52,000
Oil/Sand Separators	25,000	25,000
1/2 Ton Pick-Up (Replacement)	23,500	23,500
3/4 Ton Pick-Up	38,000	0
3/4 Ton Pick-Up (Replacement)	38,000	38,000
Fecon Bull Hog head	34,000	34,000
(2) 40-Yd Roll-Off Dumpsters (Replacement)	11,000	11,000
Mini Excavator	52,000	0
ATV Utility Vehicle (Replacement)	9,000	0
Skid Steer Loader (Replacement)	34,000	0
Replace Old Equipment & Upgrade Software	2,000	0
Generator	2,000	0
Paver	130,000	0
	581,830	314,830

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	1,735,375	1,922,673	1,897,588	2,019,367	2,206,142	2,226,092
MATERIALS & SUPPLIES	973,470	1,116,050	1,054,451	1,058,453	1,104,275	1,142,350
CAPITAL OUTLAYS	16,818	257,751	519,883	497,704	153,786	314,830
DEBT SERVICE	775,363	768,975	768,563	766,406	762,825	762,800
TRANSFERS	500,000	500,000	500,000	600,000	600,000	600,000
TOTAL	4,001,026	4,565,449	4,740,485	4,941,930	4,827,028	5,046,072

Budget 2015-16
City of St. George

10 GENERAL FUND

4413 STREETS

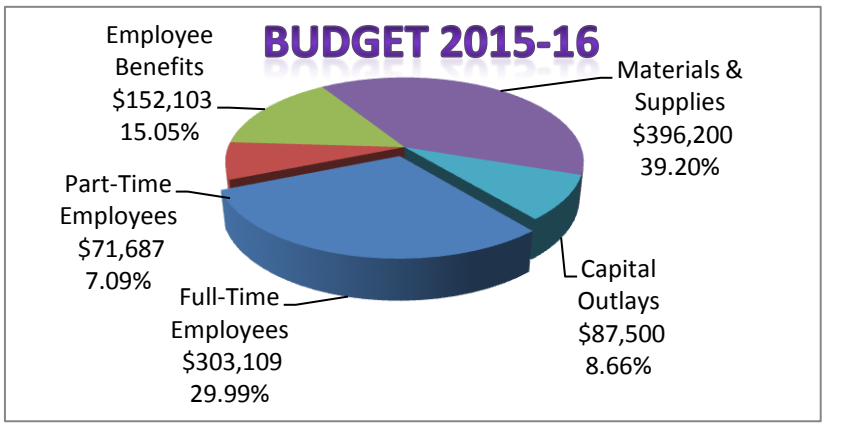
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4413-1100	SALARIES & WAGES FULL/TIME	1,283,272	1,276,134	1,358,172	1,381,311	1,389,635	1,389,635
10-4413-1200	SALARIES & WAGES PART/TIME	80,213	81,555	103,230	108,400	86,800	86,800
10-4413-1210	OVERTIME PAY	4,182	10,762	15,000	15,000	15,000	15,000
10-4413-1300	FICA	104,162	105,291	112,945	115,110	114,095	114,095
10-4413-1310	INSURANCE BENEFITS	299,860	295,739	365,847	376,572	366,177	366,177
10-4413-1320	RETIREMENT BENEFITS	247,678	276,537	250,948	252,438	254,385	254,385
	SALARIES & BENEFITS	2,019,367	2,046,018	2,206,142	2,248,831	2,226,092	2,226,092
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP:	200	300	300	300	300	300
10-4413-2200	ORDINANCES & PUBLICATIONS	204	500	500	500	500	500
10-4413-2300	TRAVEL & TRAINING	12,310	16,006	15,960	27,800	27,800	27,800
10-4413-2400	OFFICE SUPPLIES	3,946	5,501	5,500	5,500	5,500	5,500
10-4413-2450	SAFETY EQUIPMENT	21,214	24,245	22,000	22,000	22,000	22,000
10-4413-2500	EQUIP SUPPLIES & MAINTENANCI	12,710	3,070	13,000	11,250	11,250	11,250
10-4413-2600	BUILDINGS AND GROUNDS	2,750	8,960	9,000	9,000	9,000	9,000
10-4413-2670	FUEL	162,097	174,997	175,000	175,000	175,000	175,000
10-4413-2680	FLEET MAINTENANCE	156,792	147,747	150,000	150,000	150,000	150,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	253,360	239,271	240,000	295,000	265,000	265,000
10-4413-2722	PAINT STRIPING	190,890	177,739	211,015	210,000	210,000	210,000
10-4413-2732	TRAFFIC CONTROL	6,900	9,915	10,000	10,000	10,000	10,000
10-4413-2740	TRAFFIC SIGNAL O & M	20,115	24,907	25,000	25,000	25,000	25,000
10-4413-2751	WEED CONTROL	37,771	44,687	45,000	45,000	45,000	45,000
10-4413-2770	LANDFILL FEES	32,369	29,921	30,000	30,000	30,000	30,000
10-4413-2800	TELEPHONE	11,234	9,939	10,000	12,000	12,000	12,000
10-4413-2900	RENT OF PROPERTY & EQUIPMEI	66	0	0	0	0	0
10-4413-2910	POWER BILLS	82,032	88,041	90,000	90,000	90,000	90,000
10-4413-3100	PROFESSIONAL & TECH. SERVICI	9,189	7,297	6,000	7,000	7,000	7,000
10-4413-5100	INSURANCE AND SURETY BONDS	38,163	40,468	40,000	41,000	41,000	41,000
10-4413-5200	CLAIMS PAID	4,140	0	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	1,058,453	1,053,510	1,104,275	1,172,350	1,142,350	1,142,350
10-4413-7200	BUILDING PURCHASES OR CONS	0	0	0	71,830	71,830	71,830
10-4413-7300	IMPROVEMENTS	138,688	52,309	52,400	136,500	136,500	136,500
10-4413-7400	EQUIPMENT PURCHASES	359,017	99,597	101,386	373,500	106,500	106,500
	CAPITAL OUTLAYS	497,704	151,906	153,786	581,830	314,830	314,830
10-4413-8100	PRINCIPAL ON BONDS	750,000	395,000	395,000	405,000	405,000	405,000
10-4413-8200	INTEREST ON BONDS	16,406	367,825	367,825	357,800	357,800	357,800
	DEBT SERVICE	766,406	762,825	762,825	762,800	762,800	762,800
10-4413-9100	TRANSFERS TO OTHER FUNDS	600,000	600,000	600,000	600,000	600,000	600,000
	TRANSFERS	600,000	600,000	600,000	600,000	600,000	600,000
	DEPARTMENT TOTAL	4,941,930	4,614,258	4,827,028	5,365,811	5,046,072	5,046,072

AIRPORT

The St. George Municipal Airport is the aviation gateway to St. George and Southwestern Utah. The airport includes a terminal and has 9,300 foot runway with two parallel taxiways which can accommodate regional jet aircraft, 737's and Airbus 319's. The airport offers a full array of general aviation services, including hangers, aircraft tie downs, and fueling services. The Airport division's responsibilities include daily airport operations and maintenance, management for facility improvements, administration of revenue and grant resources, and other general responsibilities.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 303,109
Part-Time Employees	$ 71,687
Employee Benefits	$ 152,103
Materials & Supplies	$ 396,200
Capital Outlays	$ 87,500
TOTAL	$ 1,010,599



SALARIES & BENEFITS

Authorized Full-Time Positions

Airport Manager
Lead Operations Specialist
Operations Specialist (4)

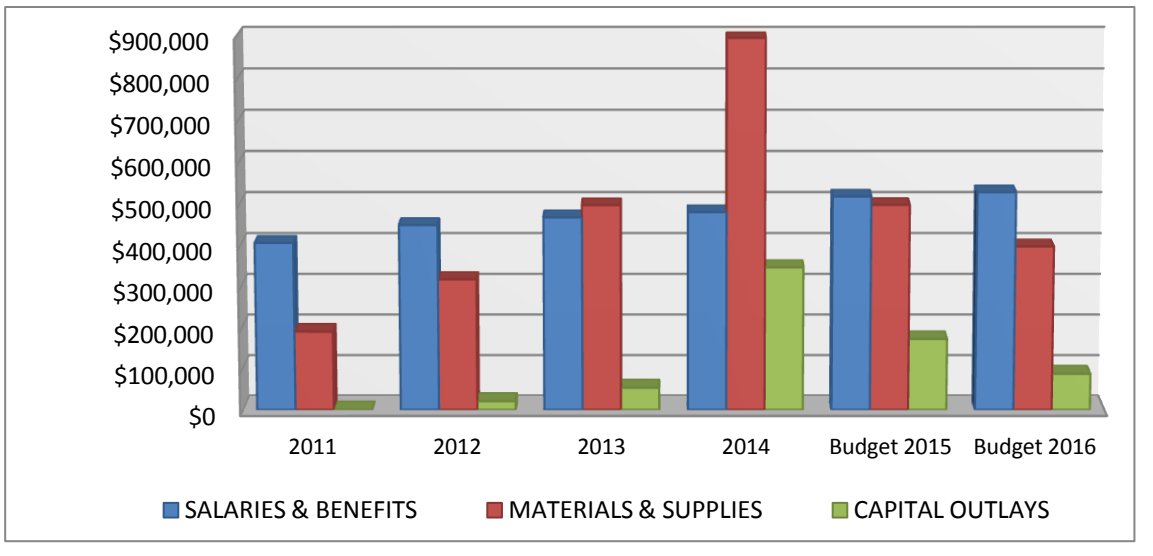
Total Positions	
2007	4
2008	5
2009	5
2010	5
2011	5
2012	5
2013	6
2014	6
2015	6
2016	6

% of Salaries & Benefits to Approved Dept. Budget
52%

CAPITAL OUTLAYS

	Requested	Approved
1/2-ton Truck	34,500	34,500
3/4-ton Truck	53,000	53,000
Landscape and sidewalk - Gas Station to FBO	210,000	0
	297,500	87,500

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	404,922	447,640	466,282	479,044	516,602	526,899
MATERIALS & SUPPLIES	190,092	316,644	495,874	895,343	496,219	396,200
CAPITAL OUTLAYS	0	20,706	53,415	345,721	172,051	87,500
TOTAL	595,014	784,990	1,015,571	1,720,108	1,184,872	1,010,599

Budget 2015-16
City of St. George

10 **GENERAL FUND**

5400 **AIRPORT**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-5400-1100	SALARIES & WAGES FULL/TIME	281,113	300,295	289,481	289,661	298,109	298,109
10-5400-1200	SALARIES & WAGES PART/TIME	61,805	51,781	71,687	25,000	71,687	71,687
10-5400-1210	OVERTIME PAY	0	5,773	5,000	5,000	5,000	5,000
10-5400-1300	FICA	25,340	27,060	28,012	24,454	28,672	28,672
10-5400-1310	INSURANCE BENEFITS	62,873	65,013	68,668	67,645	68,858	68,858
10-5400-1320	RETIREMENT BENEFITS	47,912	58,093	53,754	53,052	54,573	54,573
	SALARIES & BENEFITS	479,044	508,014	516,602	464,812	526,899	526,899
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP:	1,100	1,500	1,000	1,500	1,500	1,500
10-5400-2200	ORDINANCES & PUBLICATIONS	0	500	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	8,156	9,500	8,500	9,500	9,500	9,500
10-5400-2350	ARFF/OPERATIONS TRAINING	10,298	11,000	12,000	12,000	12,000	12,000
10-5400-2400	OFFICE SUPPLIES	5,456	5,000	5,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	5,582	7,403	5,700	7,500	7,500	7,500
10-5400-2500	EQUIP SUPPLIES & MAINTENANCI	13,252	19,770	20,000	20,000	20,000	20,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	6,886	5,044	12,000	12,000	12,000	12,000
10-5400-2612	AIRSIDE MAINTENANCE	57,819	77,252	60,000	60,000	60,000	60,000
10-5400-2621	LANDSIDE MAINTENANCE	42,672	16,571	30,000	30,000	30,000	30,000
10-5400-2631	VOR/DME MAINTENANCE	20,351	20,860	20,000	21,000	21,000	21,000
10-5400-2641	TERMINAL MAINTENANCE	28,648	26,393	20,000	35,000	35,000	35,000
10-5400-2670	FUEL	13,663	13,568	15,000	15,000	15,000	15,000
10-5400-2680	FLEET MAINTENANCE	5,308	6,965	10,000	10,000	10,000	10,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	94	0	200	100	100	100
10-5400-2800	TELEPHONE	11,297	6,777	12,000	10,000	10,000	10,000
10-5400-2900	RENT OF PROPERTY & EQUIPMEI	5	0	0	100	100	100
10-5400-2910	POWER BILLS	52,978	78,462	41,000	78,000	78,000	78,000
10-5400-2920	TERMINAL NATURAL GAS	39	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	0	2,183	1,000	1,000	1,000	1,000
10-5400-2950	ARFF BLDG U POWER	5,079	5,165	10,000	10,000	10,000	10,000
10-5400-2960	ARFF BLDG NAT GAS	381	306	500	500	500	500
10-5400-3100	PROFESSIONAL & TECH. SERVICI	10,865	23,600	140,454	16,000	16,000	16,000
10-5400-5100	INSURANCE AND SURETY BONDS	40,406	40,249	41,000	41,000	41,000	41,000
10-5400-5200	CLAIMS PAID	0	0	0	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	555,008	29,865	29,865	0	0	0
	MATERIALS & SUPPLIES	895,343	407,935	496,219	396,200	396,200	396,200
10-5400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	332,921	155,040	143,551	210,000	0	0
10-5400-7400	EQUIPMENT PURCHASES	12,800	30,969	28,500	87,500	87,500	87,500
	CAPITAL OUTLAYS	345,721	186,009	172,051	297,500	87,500	87,500
	DEPARTMENT TOTAL	1,720,108	1,101,958	1,184,872	1,158,512	1,010,599	1,010,599

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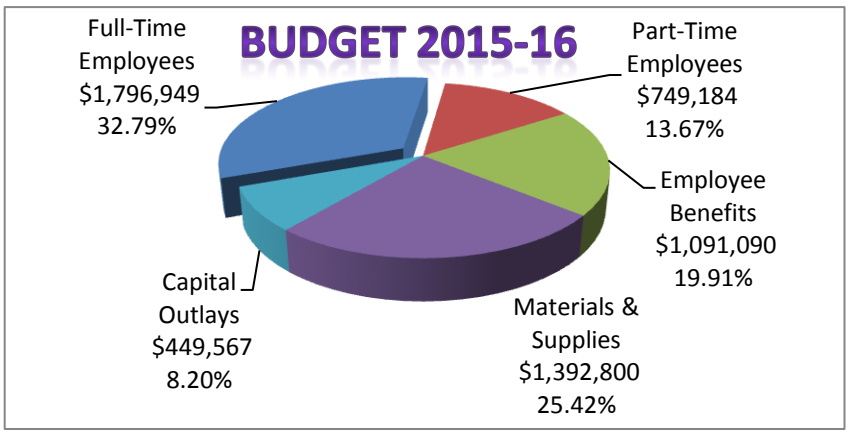
PARKS

The Parks Division is responsible to keep the parks and other City facilities safe, clean, attractive, and available to the public. Parks Division provides perpetual care for parks, trails, rights-of-ways, roundabouts, fire stations, police stations, fountains, ponds, City buildings and cemeteries. Their mission statement is to provide aesthetic, safe, and functional facilities that support the recreational and visual needs of the community.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 1,796,949
Part-Time Employees	$ 749,184
Employee Benefits	$ 1,091,090
Materials & Supplies	$ 1,392,800
Capital Outlays	$ 449,567
TOTAL	$ 5,479,590



SALARIES & BENEFITS

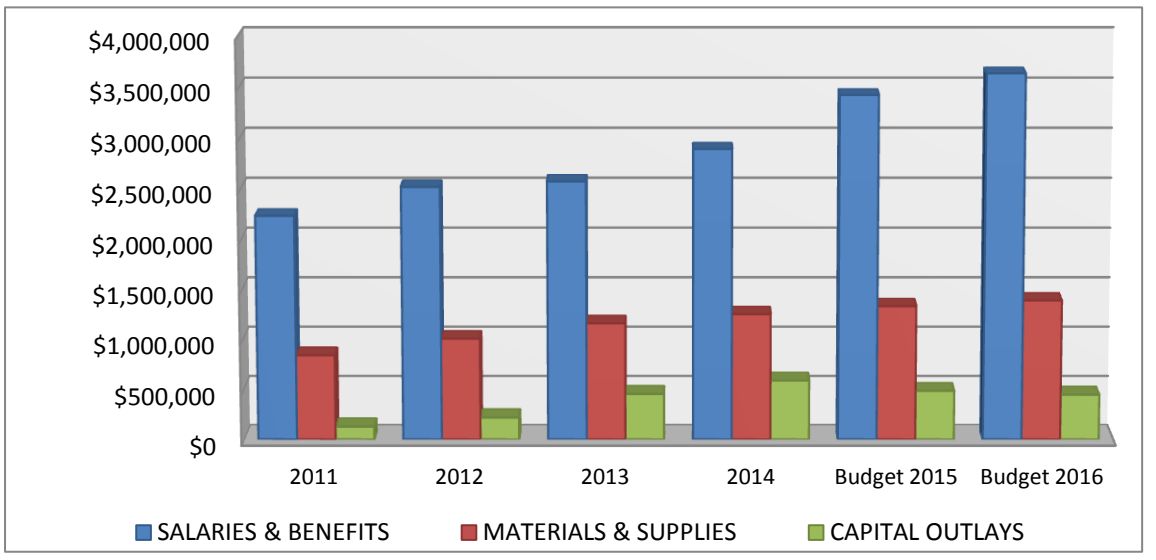
Authorized Full-Time Positions	Total Positions	
Parks Manager	2007	34
Assistant Parks Manager (2)	2008	38
Parks Supervisor (5)	2009	38
Crew Leader (7)	2010	38
Park Maintenance Worker (33)	2011	38
Mechanic	2012	38
Secretary	2013	48
Parks Warehouse Inventory Worker	2014	48
GIS Technician (split 50/50 with Design/Planning)	2015	49
	2016	51.5

% of Salaries & Benefits to Approved Dept. Budget
66%

CAPITAL OUTLAYS	Requested	Approved
Little Valley Soccer Complex	40,000	40,000
Canyons Retaining Wall	10,000	10,000
Controllers for New ROW	20,000	20,000
Court Surfacing and Repairs	10,000	10,000
Concrete repairs - Bloomington North Park	20,000	20,000
Middleton Park rebuild court	62,000	0
Hidden Valley splash pad vault	25,000	0
Centennial Park Restroom addition	87,000	0
Replace Net and Poles Near Bloomington Golf Driving Range	49,500	0
24 Replacement Park entry signs	25,000	0
Security Gates for Maint Yard	30,000	30,000
UV Filters Town Square	45,000	45,000
Tree Crew Bucket Truck	159,000	159,000 *
Truck replacements (2)	80,000	40,000
Mower Deck Replacement (2)	7,598	7,598
Sod Cutter (Replacement)	4,800	4,800
Walk Behind Mowers Replacement (4)	4,996	4,996
Walk Behind Aerator (Replacement)	5,490	5,490
Tractor Tiller Attachment (Replacement)	3,750	3,750
Rough Terrain Scissor lift	32,986	0
Sand Pro	16,797	0
Vehicles for New Employee Requests (3)	73,400	48,933
	812,317	449,567

*Approved in Final Budget and funded by a transfer from the Capital Projects Fund.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	2,233,123	2,518,951	2,573,517	2,891,847	3,424,715	3,637,223
MATERIALS & SUPPLIES	844,221	1,009,255	1,164,766	1,254,646	1,335,189	1,392,800
CAPITAL OUTLAYS	128,233	220,365	455,926	590,844	487,029	449,567
TOTAL	3,205,577	3,748,571	4,194,209	4,737,337	5,246,933	5,479,590

Budget 2015-16
City of St. George

10 GENERAL FUND

4510 PARKS

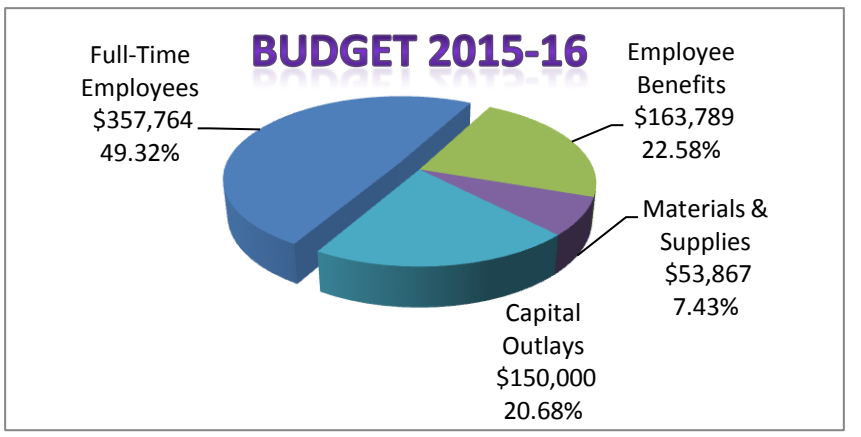
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4510-1100	SALARIES & WAGES FULL/TIME	1,494,539	1,616,524	1,675,412	1,789,314	1,795,949	1,795,949
10-4510-1200	SALARIES & WAGES PART/TIME	508,229	716,352	716,352	821,184	749,184	749,184
10-4510-1210	OVERTIME PAY	226	1,000	1,000	1,000	1,000	1,000
10-4510-1300	FICA	153,430	180,083	183,046	199,780	194,779	194,779
10-4510-1310	INSURANCE BENEFITS	431,034	447,004	547,639	592,859	576,268	576,268
10-4510-1320	RETIREMENT BENEFITS	304,388	352,766	301,266	318,366	320,043	320,043
	SALARIES & BENEFITS	2,891,847	3,313,729	3,424,715	3,722,503	3,637,223	3,637,223
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP:	2,889	1,860	5,750	3,750	3,750	3,750
10-4510-2200	ORDINANCES & PUBLICATIONS	0	200	200	200	200	200
10-4510-2300	TRAVEL & TRAINING	10,625	11,850	11,850	17,800	17,800	17,800
10-4510-2313	TRAINING MATERIALS	20	1,000	1,000	1,000	1,000	1,000
10-4510-2400	OFFICE SUPPLIES	11,127	15,400	15,400	15,400	15,400	15,400
10-4510-2411	PHOTO SUPPLIES	0	0	0	0	0	0
10-4510-2420	FURNITURE	4,710	2,381	4,500	3,500	3,500	3,500
10-4510-2430	COMPUTER SOFTWARE	5,359	8,199	8,199	8,000	8,000	8,000
10-4510-2500	EQUIP SUPPLIES & MAINTENANCI	20,008	26,223	20,000	30,000	30,000	30,000
10-4510-2510	PUMP REPAIRS	21,568	26,751	16,000	25,000	25,000	25,000
10-4510-2520	SMALL TOOLS	16,569	26,085	18,000	20,000	20,000	20,000
10-4510-2530	SAFETY EQUIPMENT	21,807	17,000	17,000	17,000	17,000	17,000
10-4510-2600	BUILDINGS AND GROUNDS	167,982	184,340	175,000	186,000	186,000	186,000
10-4510-2611	ELECTRIC & GARBAGE	168,849	155,004	152,000	155,000	155,000	155,000
10-4510-2620	SAND, SOIL & GRAVEL	32,936	53,000	53,000	53,000	53,000	53,000
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	37,614	41,600	41,600	41,600	41,600	41,600
10-4510-2640	FERTILIZER, SEED, ETC.	86,208	84,000	84,000	84,000	84,000	84,000
10-4510-2650	TREES AND SHRUBS	41,038	45,000	45,000	45,000	45,000	45,000
10-4510-2660	WATER	13,846	15,000	15,000	15,000	15,000	15,000
10-4510-2670	FUEL	144,347	142,451	135,000	145,000	145,000	145,000
10-4510-2680	FLEET MAINTENANCE	71,570	85,000	85,000	85,000	85,000	85,000
10-4510-2691	SITE FURNISHINGS	12,171	20,000	20,000	20,000	20,000	20,000
10-4510-2702	IRRIGATION SUPPLIES	77,152	70,000	70,000	70,000	70,000	70,000
10-4510-2733	BACKFLOW PROGRAM	1,894	3,600	3,600	3,600	3,600	3,600
10-4510-2761	ASPHALT MAINTENANCE	103,274	150,000	150,000	170,000	170,000	170,000
10-4510-2800	TELEPHONE	22,260	20,000	20,000	20,000	20,000	20,000
10-4510-2900	RENT OF PROPERTY & EQUIPMEI	12,379	15,000	15,000	15,000	15,000	15,000
10-4510-3000	SHADE TREE BOARD	1,439	30,950	30,950	10,950	10,950	10,950
10-4510-3100	PROFESSIONAL & TECH. SERVICI	60,983	47,978	40,140	15,760	15,760	15,760
10-4510-4500	UNIFORMS	0	0	0	29,240	29,240	29,240
10-4510-5100	INSURANCE AND SURETY BONDS	69,628	76,347	72,000	77,000	77,000	77,000
10-4510-5200	CLAIMS PAID	14,395	1,271	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,254,646	1,377,486	1,335,189	1,392,800	1,392,800	1,392,800
10-4510-7300	IMPROVEMENTS	209,077	185,725	219,029	348,500	175,000	175,000
10-4510-7400	EQUIPMENT PURCHASES	381,767	236,616	268,000	463,817	115,567	274,567
	CAPITAL OUTLAYS	590,844	422,341	487,029	812,317	290,567	449,567
	DEPARTMENT TOTAL	4,737,336	5,113,556	5,246,933	5,927,620	5,320,590	5,479,590

PARKS DESIGN

Parks Design is responsible for the design and project management of new parks, trails, and other open space recreational facilities within the City of St. George. The City has set a goal to have one neighborhood park within a 1/2 mile walking-distance of every household. The City is also constructing a regional trail system and sports field complexes. Design staff are integral in formulating designs and working with the community and developers in achieving these goals.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 357,764
Part-Time Employees	$ -
Employee Benefits	$ 163,789
Materials & Supplies	$ 53,867
Capital Outlays	$ 150,000
TOTAL	$ 725,420



SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Parks Planning Mgr.	2007	4
Landscape Architect (2)	2008	4
Parks Planning Associate	2009	4
Planner (2)	2010	4
GIS Technician (split 50/50 with Design/Planning)	2011	4
	2012	4
	2013	4
	2014	5
	2015	6
	2016	6.5

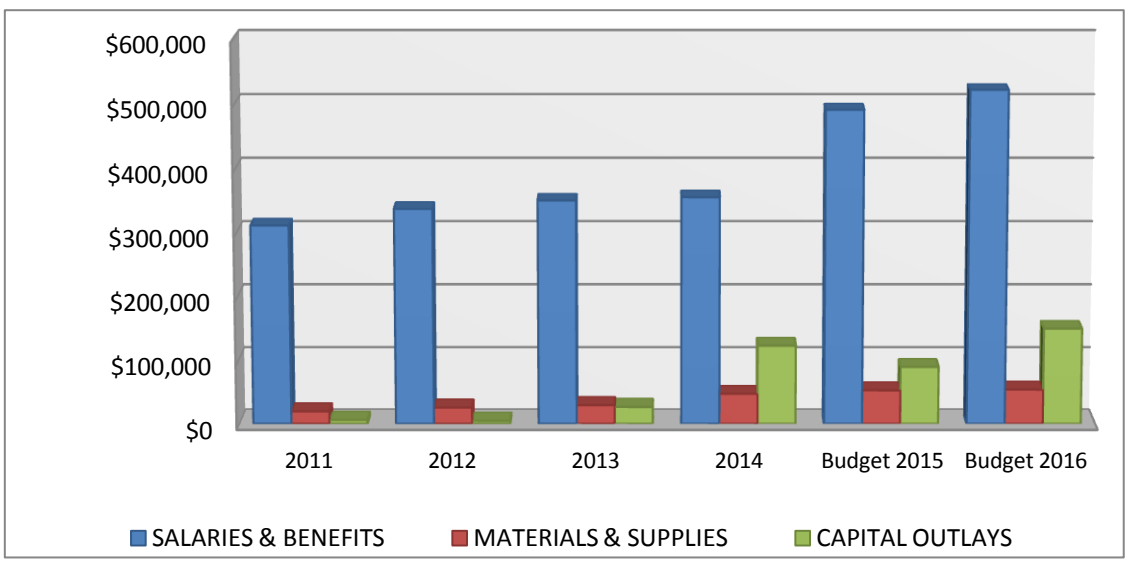
% of Salaries & Benefits to Approved Dept. Budget
72%

CAPITAL OUTLAYS

	Requested	Approved
Pioneer Park Loop Road and Parking Improvements	285,620	0
Horseshoe Pits (Relocate to Snow Park)	Supplemental	150,000 *
	285,620	150,000

*Approved in Final Budget and funded by a transfer from the Capital Projects Fund.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	311,154	337,185	350,129	355,312	490,919	521,553
MATERIALS & SUPPLIES	19,448	25,447	29,473	47,114	52,712	53,867
CAPITAL OUTLAYS	5,864	4,435	26,500	123,154	89,594	150,000
TOTAL	336,466	367,067	406,102	525,580	633,225	725,420

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4511 **DESIGN**

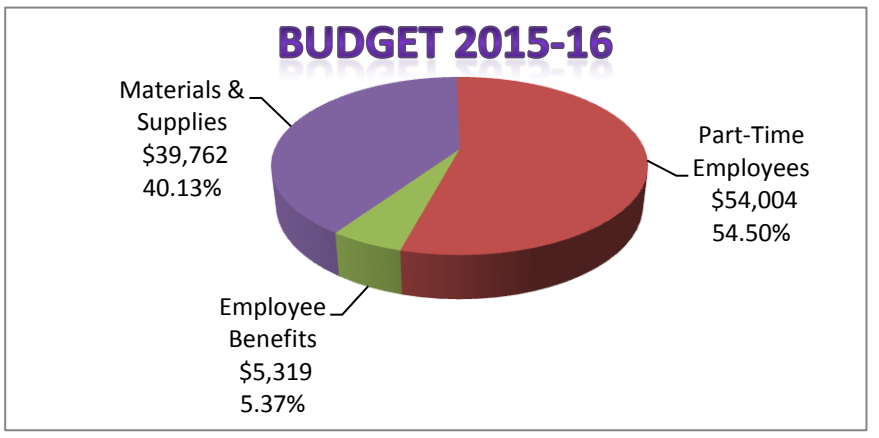
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	219,801	273,074	310,874	322,402	351,764	351,764
10-4511-1200	SALARIES & WAGES PART/TIME	34,293	0	28,000	0	0	0
10-4511-1210	OVERTIME PAY	2,342	6,000	3,000	6,000	6,000	6,000
10-4511-1300	FICA	19,756	20,263	26,153	25,123	27,369	27,369
10-4511-1310	INSURANCE BENEFITS	35,788	49,921	68,133	67,837	73,534	73,534
10-4511-1320	RETIREMENT BENEFITS	43,333	52,239	54,759	57,898	62,886	62,886
	SALARIES & BENEFITS	355,312	401,496	490,919	479,260	521,553	521,553
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP:	800	1,415	1,980	2,020	2,020	2,020
10-4511-2200	ORDINANCES & PUBLICATIONS	625	500	750	750	750	750
10-4511-2300	TRAVEL & TRAINING	5,955	6,534	6,570	6,650	6,650	6,650
10-4511-2400	OFFICE SUPPLIES	6,684	6,151	6,412	7,042	7,042	7,042
10-4511-2420	FURNITURE	2,997	750	1,000	1,000	1,000	1,000
10-4511-2500	EQUIP SUPPLIES & MAINTENANCI	5,490	5,425	4,000	4,000	4,000	4,000
10-4511-2670	FUEL	3,003	2,464	4,000	4,000	4,000	4,000
10-4511-2680	FLEET MAINTENANCE	775	1,918	1,732	1,732	1,732	1,732
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	6,711	4,409	3,272	4,580	4,580	4,580
10-4511-2800	TELEPHONE	3,117	1,710	3,600	3,600	3,600	3,600
10-4511-3100	PROFESSIONAL & TECH. SERVICI	7,540	15,098	15,196	29,408	15,408	15,408
10-4511-5100	INSURANCE AND SURETY BONDS	3,417	3,085	4,200	3,085	3,085	3,085
	MATERIALS & SUPPLIES	47,114	49,458	52,712	67,867	53,867	53,867
10-4511-7300	IMPROVEMENTS	123,154	65,168	64,594	285,620	0	150,000
10-4511-7400	EQUIPMENT PURCHASES	0	24,979	25,000	0	0	0
	CAPITAL OUTLAYS	123,154	90,147	89,594	285,620	0	150,000
	DEPARTMENT TOTAL	525,580	541,101	633,225	832,747	575,420	725,420

NATURE CENTER & YOUTH PROGRAMS

The Tonaquint Nature Center is a recreational facility situated in a natural and undisturbed environment. The facility includes a pond inhabited by many species of fowl and other small wildlife; a trail system, and arboretum. Personnel strive to increase the understanding, appreciation and knowledge of natural resources while promoting environmental responsibility for our actions for the future generations' welfare. This area's main focus is camps and programs for teens and children aimed to meet the needs and wants of the St. George citizens and surrounding communities.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 54,004
Employee Benefits	$ 5,319
Materials & Supplies	$ 39,762
Capital Outlays	$ -
TOTAL	$ 99,085



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

2007
2008
2009
2010
2011
2012
2013
2014
2015
2016

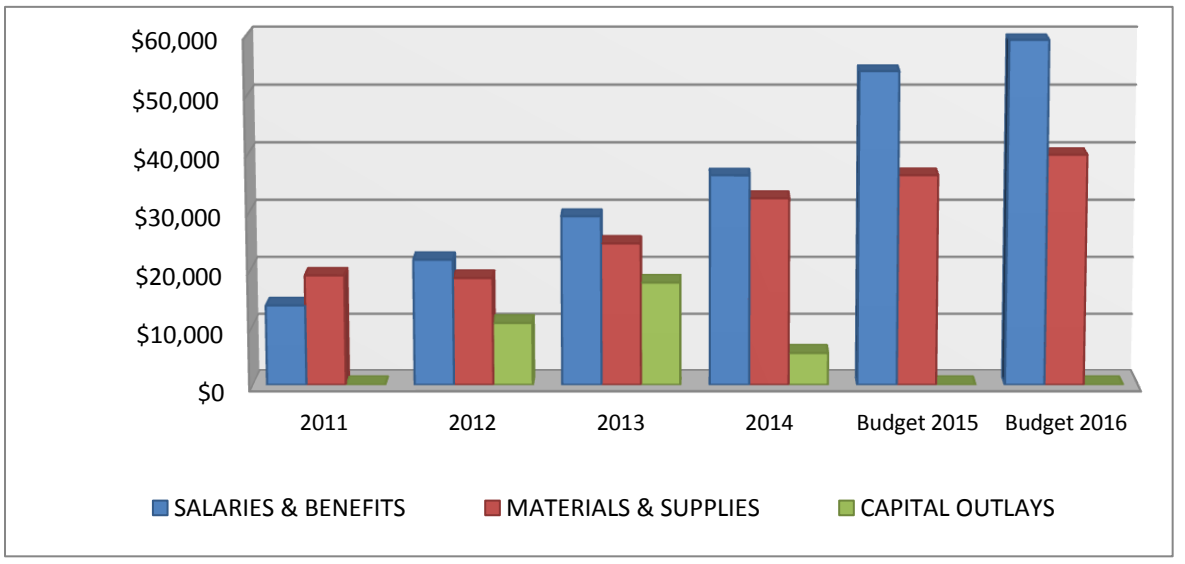
% of Salaries & Benefits to Approved Dept. Budget
60%

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	13,801	21,708	29,192	36,239	54,015	59,323
MATERIALS & SUPPLIES	18,995	18,574	24,532	32,292	36,260	39,762
CAPITAL OUTLAYS	0	10,772	17,784	5,539	0	0
TOTAL	32,796	51,054	71,508	74,070	90,275	99,085

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4555 **NATURE CENTER & YOUTH**

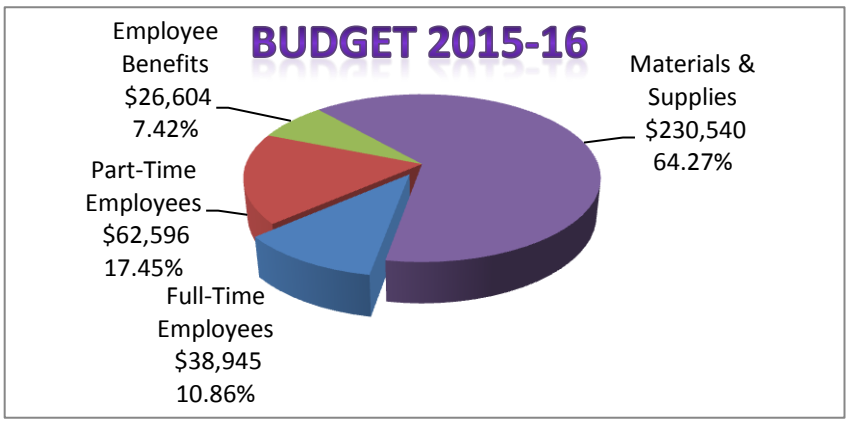
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4555-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4555-1200	SALARIES & WAGES PART/TIME	33,276	48,462	49,171	54,004	54,004	54,004
10-4555-1210	OVERTIME PAY	0	0	0	0	0	0
10-4555-1300	FICA	2,546	3,217	3,762	4,131	4,131	4,131
10-4555-1310	INSURANCE BENEFITS	417	526	1,082	1,188	1,188	1,188
10-4555-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	36,239	52,205	54,015	59,323	59,323	59,323
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP:	36	40	40	185	185	185
10-4555-2200	ORDINANCES & PUBLICATIONS	4,260	4,332	4,473	5,261	5,261	5,261
10-4555-2300	TRAVEL & TRAINING	809	803	2,080	2,080	2,080	2,080
10-4555-2400	OFFICE SUPPLIES	1,961	1,540	1,549	1,632	1,632	1,632
10-4555-2500	EQUIP SUPPLIES & MAINTENANCI	314	0	0	0	0	0
10-4555-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4555-2700	SPECIAL DEPARTMENTAL SUPPL	22,008	16,831	22,626	23,788	23,788	23,788
10-4555-2800	TELEPHONE	0	0	0	0	0	0
10-4555-2900	RENT OF PROPERTY & EQUIPMEI	1,992	1,513	1,785	2,589	2,589	2,589
10-4555-2910	POWER BILLS	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVICI	912	1,996	3,708	4,228	4,228	4,228
10-4555-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	32,292	27,056	36,261	39,762	39,762	39,762
10-4555-7300	IMPROVEMENTS	5,539	0	0	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	5,539	0	0	0	0	0
	DEPARTMENT TOTAL	74,070	79,261	90,276	99,085	99,085	99,085

SOFTBALL PROGRAMS

Softball Programs is a program within the Recreation Division. The program coordinator is responsible for the creation, promotion, and management of both softball leagues and softball tournaments at the City's Canyons Complex, Little Valley Fields Complex, and Bloomington Park fields. League events include both a spring and fall league with men, women, and co-ed divisions with a participation of approximately 300 teams. Softball tournaments are held throughout the year with a projection of hosting approximately 20 tournaments, with about 675 teams participating annually.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 38,945
Part-Time Employees	$ 62,596
Employee Benefits	$ 26,604
Materials & Supplies	$ 230,540
Capital Outlays	$ -
TOTAL	$ 358,685



SALARIES & BENEFITS

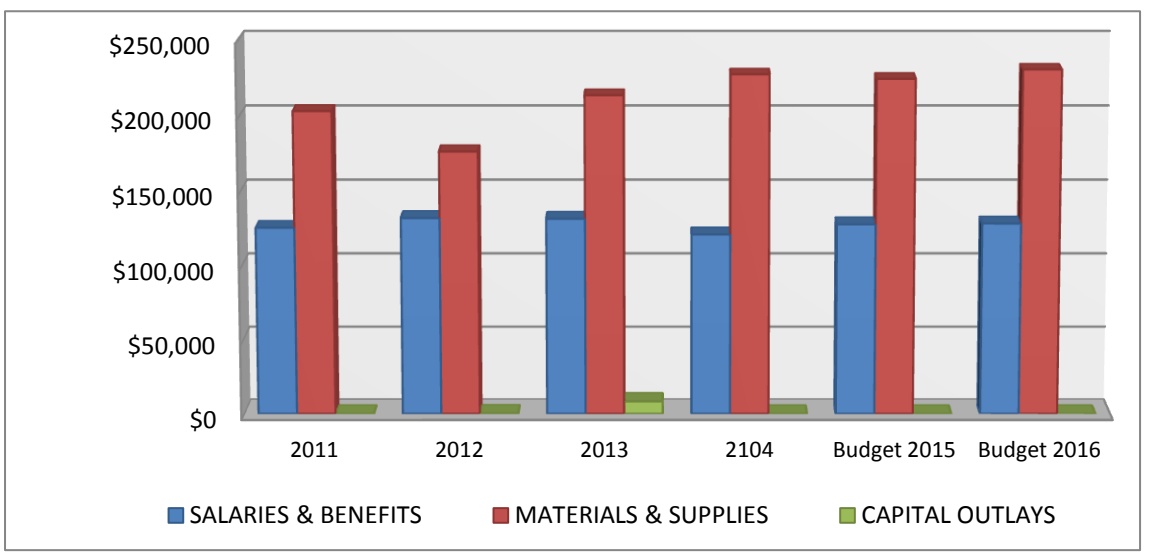
Authorized Full-Time Positions	Total Positions	
Recreation Coordinator II	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1

% of Salaries & Benefits to Approved Dept. Budget
36%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2104	Budget 2015	Budget 2016
SALARIES & BENEFITS	125,284	131,812	131,335	120,798	127,633	128,145
MATERIALS & SUPPLIES	202,986	176,112	213,416	227,337	224,354	230,540
CAPITAL OUTLAYS	0	279	8,400	0	0	0
TOTAL	328,270	308,203	353,151	348,135	351,987	358,685

Budget 2015-16
City of St. George

10 GENERAL FUND

4556 SOFTBALL PROGRAMS

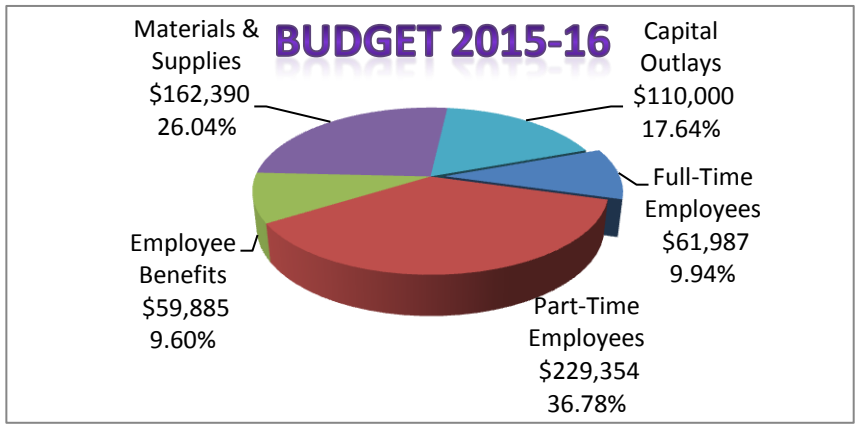
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4556-1100	SALARIES & WAGES FULL/TIME	40,301	29,223	41,175	37,841	38,945	38,945
10-4556-1200	SALARIES & WAGES PART/TIME	54,058	73,964	59,550	62,596	62,596	62,596
10-4556-1210	OVERTIME PAY	0	1,906	0	0	0	0
10-4556-1300	FICA	6,728	6,826	7,706	7,683	7,768	7,768
10-4556-1310	INSURANCE BENEFITS	12,236	10,519	12,318	12,312	12,336	12,336
10-4556-1320	RETIREMENT BENEFITS	7,476	6,222	6,884	6,316	6,500	6,500
	SALARIES & BENEFITS	120,798	128,660	127,633	126,748	128,145	128,145
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	7,851	9,221	10,711	10,611	10,611	10,611
10-4556-2300	TRAVEL & TRAINING	1,086	722	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	185	1,623	2,280	1,480	1,480	1,480
10-4556-2500	EQUIP SUPPLIES & MAINTENANCI	12,620	17,470	15,343	15,462	15,462	15,462
10-4556-2600	BUILDINGS AND GROUNDS	2,823	3,339	0	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	44,957	40,197	37,514	39,334	39,334	39,334
10-4556-2752	CONCESSIONS	2,313	4,300	2,100	4,500	4,500	4,500
10-4556-2800	TELEPHONE	1,431	1,256	1,000	1,000	1,000	1,000
10-4556-3100	PROFESSIONAL & TECH. SERVICI	139,681	141,019	142,606	142,443	142,443	142,443
10-4556-4580	RECREATION - SPECIAL EVENTS	3,763	3,503	3,200	3,200	3,200	3,200
10-4556-5090	TEAM REGISTRATIONS	9,489	9,600	9,600	11,310	11,310	11,310
10-4556-5100	INSURANCE AND SURETY BONDS	1,138	1,138	0	1,200	1,200	1,200
	MATERIALS & SUPPLIES	227,337	233,387	224,354	230,540	230,540	230,540
10-4556-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4556-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	348,136	362,047	351,987	357,288	358,685	358,685

SPORTS FIELD MAINTENANCE

The Sports Field Maintenance Division maintains City-owned athletic fields including the Canyons Softball Complex, Little Valley Softball & Soccer Complex, Bloomington Park, and other facilities. Personnel strive to have City fields in such great condition that each player feels they are playing at a major league type facility.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 61,987
Part-Time Employees	$ 229,354
Employee Benefits	$ 59,885
Materials & Supplies	$ 162,390
Capital Outlays	$ 110,000
TOTAL	$ 623,616



SALARIES & BENEFITS

Authorized Full-Time Positions

Softball Maint. Worker
Parks Maint. Worker

Total Positions

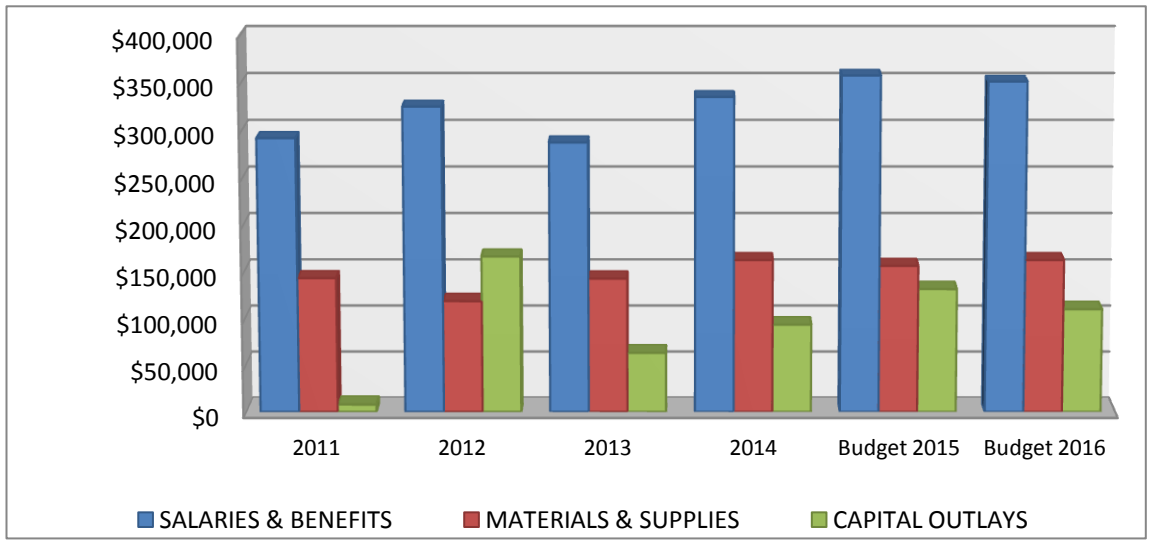
2007	3
2008	3
2009	3
2010	2
2011	2
2012	2
2013	2
2014	2
2015	2
2016	2

% of Salaries & Benefits to Approved Dept. Budget
56%

CAPITAL OUTLAYS

	Requested	Approved
Infield Renovation	60,000	60,000
Bleacher Covers	10,000	10,000
Trash Receptacles	13,300	13,300
Home Plates, Pitching Mounds	2,100	2,100
Dugout Covers	6,600	6,600
Mow Curb	22,000	0
Toro Workman	18,000	18,000
	132,000	110,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	291,502	324,825	286,956	334,970	357,541	351,226
MATERIALS & SUPPLIES	143,049	118,550	142,591	162,299	156,150	162,390
CAPITAL OUTLAYS	7,695	166,160	63,247	93,376	131,420	110,000
TOTAL	442,246	609,535	492,794	590,645	645,111	623,616

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4557 **SPORTS FIELD MAINT.**

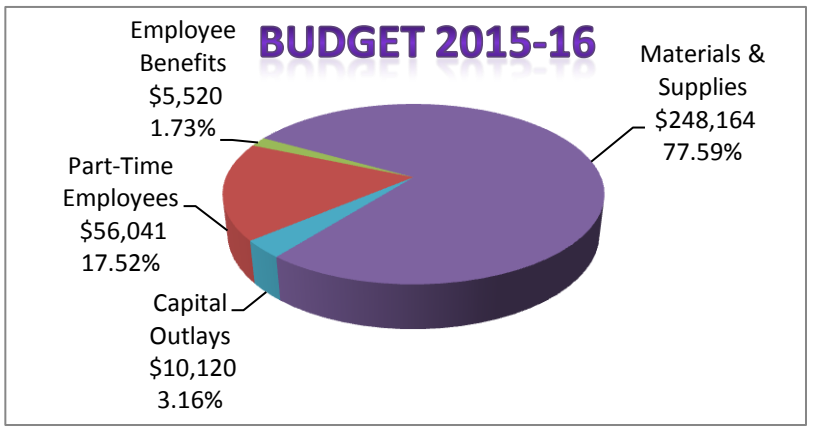
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4557-1100	SALARIES & WAGES FULL/TIME	58,834	59,865	63,546	57,315	58,987	58,987
10-4557-1200	SALARIES & WAGES PART/TIME	223,119	229,354	229,354	229,354	229,354	229,354
10-4557-1210	OVERTIME PAY	1,450	0	3,000	3,000	3,000	3,000
10-4557-1300	FICA	20,379	25,549	22,636	22,160	22,288	22,288
10-4557-1310	INSURANCE BENEFITS	20,917	23,048	26,714	26,577	26,613	26,613
10-4557-1320	RETIREMENT BENEFITS	10,270	11,214	12,291	10,688	10,984	10,984
	SALARIES & BENEFITS	334,970	349,029	357,541	349,094	351,226	351,226
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIP:	398	350	350	350	350	350
10-4557-2200	ORDINANCES & PUBLICATIONS	0	401	0	0	0	0
10-4557-2300	TRAVEL & TRAINING	0	396	0	1,000	1,000	1,000
10-4557-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANCI	13,391	14,534	14,800	14,800	14,800	14,800
10-4557-2600	BUILDINGS AND GROUNDS	93,949	93,500	93,500	100,000	100,000	100,000
10-4557-2670	FUEL	12,216	8,997	10,500	10,500	10,500	10,500
10-4557-2680	FLEET MAINTENANCE	16,394	14,398	14,500	14,500	14,500	14,500
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	6,069	3,000	3,000	3,000	3,000	3,000
10-4557-2800	TELEPHONE	-240	-32	0	240	240	240
10-4557-2900	RENT OF PROPERTY & EQUIPMEI	4,138	-135	2,000	2,000	2,000	2,000
10-4557-2910	POWER BILLS	0	0	0	0	0	0
10-4557-3100	PROFESSIONAL & TECH. SERVICI	840	903	2,000	0	0	0
10-4557-5100	INSURANCE AND SURETY BONDS	15,144	15,709	15,500	16,000	16,000	16,000
	MATERIALS & SUPPLIES	162,299	152,021	156,150	162,390	162,390	162,390
10-4557-7300	IMPROVEMENTS	62,660	65,798	96,000	114,000	92,000	92,000
10-4557-7400	EQUIPMENT PURCHASES	30,716	24,859	35,420	30,000	18,000	18,000
	CAPITAL OUTLAYS	93,376	90,657	131,420	144,000	110,000	110,000
	DEPARTMENT TOTAL	590,644	591,707	645,111	655,484	623,616	623,616

SPECIAL EVENTS & PROGRAMS

Special Events is a program within the Recreation Division which provides many community events for citizens of all ages. Events include running races, skate boarding, skim boarding, rugby, 4th of July activities and many more fun events. One of the Division's goals is to provide a broad range of events.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 56,041
Employee Benefits	$ 5,520
Materials & Supplies	$ 248,164
Capital Outlays	$ 10,120
TOTAL	$ 319,845



SALARIES & BENEFITS

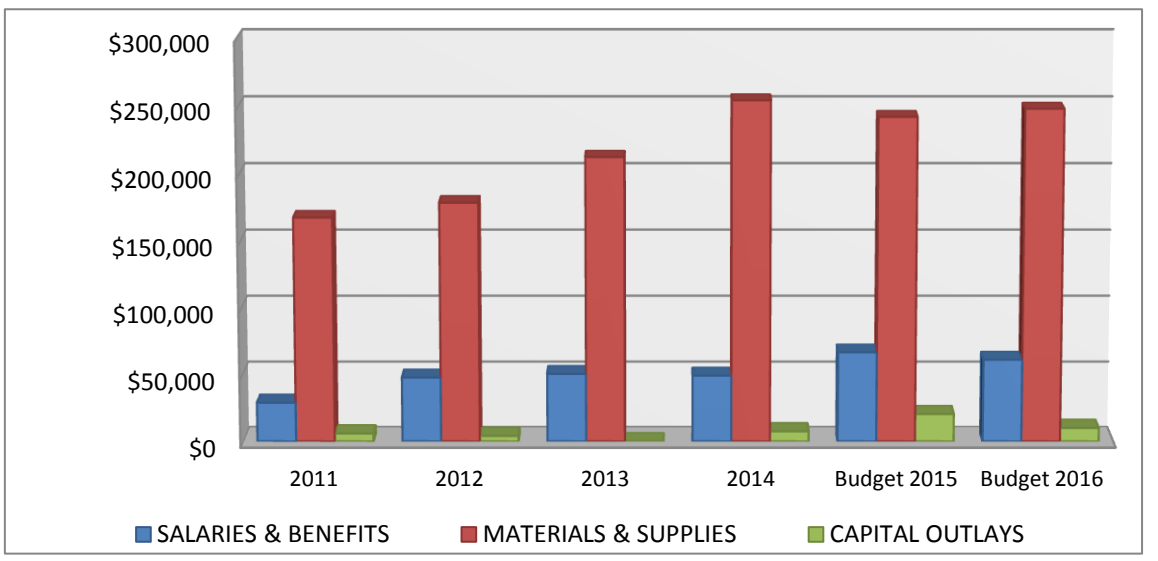
Authorized Full-Time Positions	Total Positions
	2007
	2008
	2009
	2010
	2011
	2012
	2013
	2014
	2015
	2016

% of Salaries & Benefits to Approved Dept. Budget
19%

CAPITAL OUTLAYS

	Requested	Approved
Digi Runner Marketing Video Project	3,620	3,620
Sandwich Boards/Signage	6,500	6,500
	10,120	10,120

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	29,264	48,089	50,807	49,587	67,112	61,561
MATERIALS & SUPPLIES	167,557	178,763	212,460	254,420	242,112	248,164
CAPITAL OUTLAYS	6,000	4,241	0	7,615	20,600	10,120
TOTAL	202,821	231,093	263,267	311,622	329,824	319,845

10 GENERAL FUND

4558 SPECIAL EVENTS & PROGRAMS

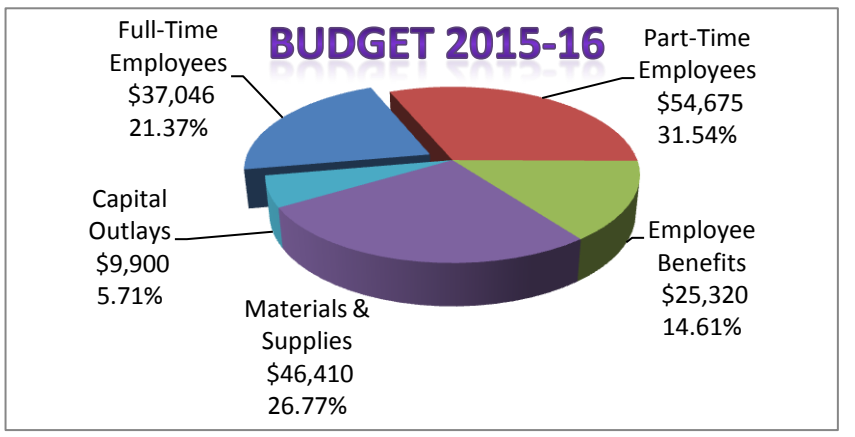
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4558-1200	SALARIES & WAGES PART/TIME	44,761	52,008	61,094	56,041	56,041	56,041
10-4558-1210	OVERTIME PAY	1,123	95	0	0	0	0
10-4558-1300	FICA	3,182	3,794	4,674	4,287	4,287	4,287
10-4558-1310	INSURANCE BENEFITS	521	857	1,344	1,233	1,233	1,233
10-4558-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	49,587	56,754	67,112	61,561	61,561	61,561
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	6,890	11,930	5,400	9,090	9,090	9,090
10-4558-2300	TRAVEL & TRAINING	27	0	0	0	0	0
10-4558-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4558-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4558-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPL	122,820	125,086	125,022	118,603	118,603	118,603
10-4558-2752	CONCESSIONS	0	0	0	0	0	0
10-4558-2800	TELEPHONE	0	0	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPME	11,610	3,995	6,990	6,314	6,314	6,314
10-4558-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVIC	52,229	61,840	63,800	73,157	73,157	73,157
10-4558-4581	FOURTH OF JULY	60,000	40,000	40,000	40,000	40,000	40,000
10-4558-4600	RACES	0	21	0	0	0	0
10-4558-5100	INSURANCE AND SURETY BONDS	844	955	900	1,000	1,000	1,000
	MATERIALS & SUPPLIES	254,420	243,829	242,112	248,164	248,164	248,164
10-4558-7300	IMPROVEMENTS	0	4,388	0	0	0	0
10-4558-7400	EQUIPMENT PURCHASES	7,615	16,000	20,600	10,120	10,120	10,120
	CAPITAL OUTLAYS	7,615	20,388	20,600	10,120	10,120	10,120
	DEPARTMENT TOTAL	311,622	320,970	329,824	319,845	319,845	319,845

YOUTH SPORTS

Youth Sports is a program within the Recreation Division responsible creating, promoting, and administering youth sports such as soccer, basketball, baseball, softball, and flag football. They provide programs not otherwise provided by local community businesses or volunteer organizations. Its mission is to provide a safe and high quality program for the youth of St. George. The Youth Sports Division works hard to keep costs down and affordable for the majority of citizens and assist those who still can't afford the programs.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 37,046
Part-Time Employees	$ 54,675
Employee Benefits	$ 25,320
Materials & Supplies	$ 46,410
Capital Outlays	$ 9,900
TOTAL	$ 173,351



SALARIES & BENEFITS

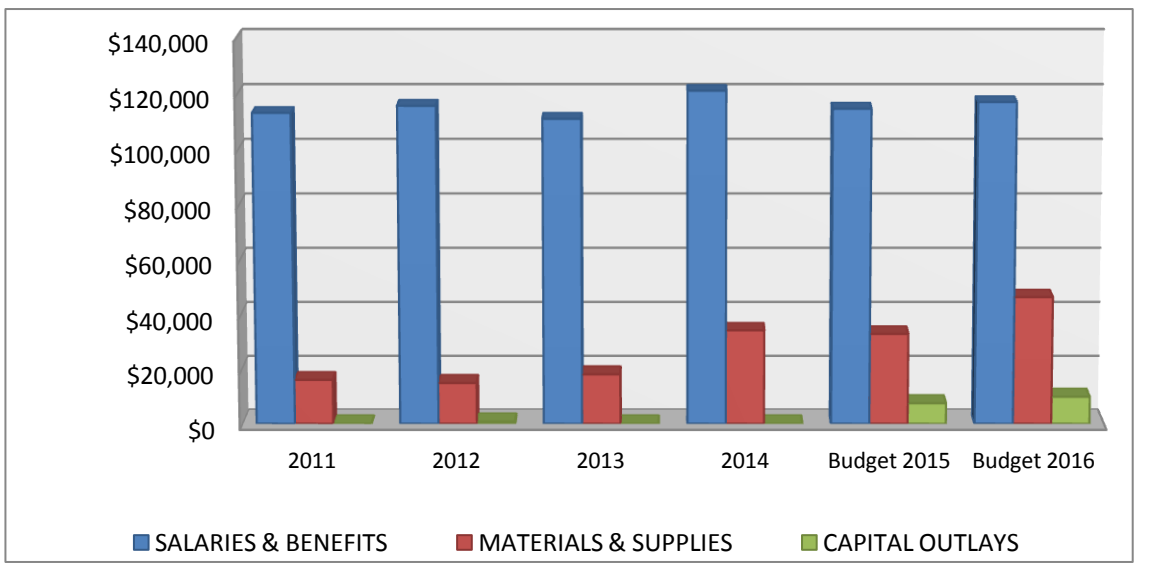
Authorized Full-Time Positions	Total Positions	
Recreation Coordinator I	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1

% of Salaries & Benefits to Approved Dept. Budget
68%

CAPITAL OUTLAYS

	Requested	Approved
Digi Runner Marketing Video Project	3,600	3,600
Sandwich Boards/Signage	6,300	6,300
	9,900	9,900

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	113,104	115,691	111,008	121,066	114,643	117,041
MATERIALS & SUPPLIES	16,096	14,981	18,152	34,225	32,965	46,410
CAPITAL OUTLAYS	0	762	0	0	7,500	9,900
TOTAL	129,200	131,434	129,160	155,291	155,108	173,351

Budget 2015-16
City of St. George

10 GENERAL FUND

4559 YOUTH SPORTS PROGRAMS

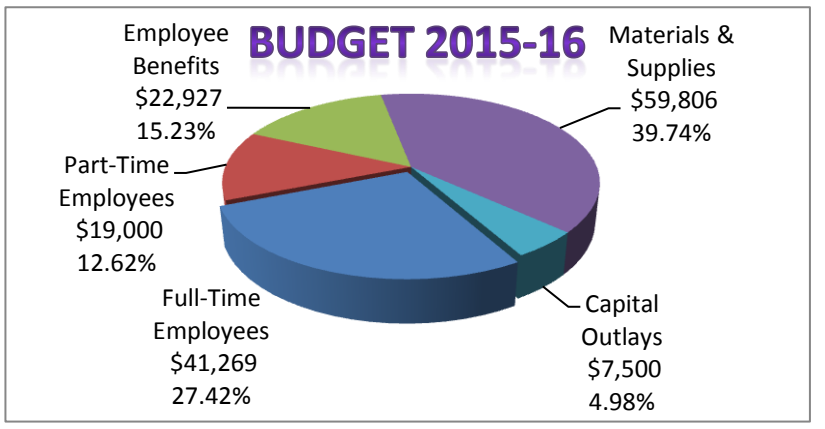
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	47,593	35,029	35,029	35,996	37,046	37,046
10-4559-1200	SALARIES & WAGES PART/TIME	49,338	54,668	54,791	54,675	54,675	54,675
10-4559-1210	OVERTIME PAY	1,717	377	0	0	0	0
10-4559-1300	FICA	7,244	5,042	6,871	6,936	7,017	7,017
10-4559-1310	INSURANCE BENEFITS	6,433	5,127	12,078	12,097	12,120	12,120
10-4559-1320	RETIREMENT BENEFITS	8,741	11,627	5,874	6,008	6,183	6,183
	SALARIES & BENEFITS	121,066	111,870	114,643	115,712	117,041	117,041
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	0	3,261	3,800	3,800	3,800	3,800
10-4559-2300	TRAVEL & TRAINING	216	0	0	0	0	0
10-4559-2400	OFFICE SUPPLIES	0	775	775	775	775	775
10-4559-2500	EQUIP SUPPLIES & MAINTENANCI	24	0	300	0	0	0
10-4559-2600	BUILDINGS AND GROUNDS	0	320	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	12,883	9,500	10,087	8,519	8,519	8,519
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	13,072	20,835	13,048	22,356	22,356	22,356
10-4559-2800	TELEPHONE	-55	0	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPMEI	21	0	0	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4559-3100	PROFESSIONAL & TECH. SERVICI	6,427	8,770	3,355	9,260	9,260	9,260
10-4559-5100	INSURANCE AND SURETY BONDS	1,638	1,642	1,600	1,700	1,700	1,700
	MATERIALS & SUPPLIES	34,225	45,103	32,965	46,410	46,410	46,410
10-4559-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	0	7,500	7,500	9,900	9,900	9,900
	CAPITAL OUTLAYS	0	7,500	7,500	9,900	9,900	9,900
	DEPARTMENT TOTAL	155,292	164,473	155,108	172,022	173,351	173,351

ADULT SPORTS

Adult Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of adult sports such as indoor and outdoor volleyball, basketball, and flag football. It provides programs not otherwise provided by local community businesses or volunteer organizations. Its mission is to provide a safe and high quality adult sports programs. The Adult Sports Division works hard to keep costs down and affordable for the majority of citizens and assist those who still can't afford the programs.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 41,269
Part-Time Employees	$ 19,000
Employee Benefits	$ 22,927
Materials & Supplies	$ 59,806
Capital Outlays	$ 7,500
TOTAL	$ 150,502



SALARIES & BENEFITS

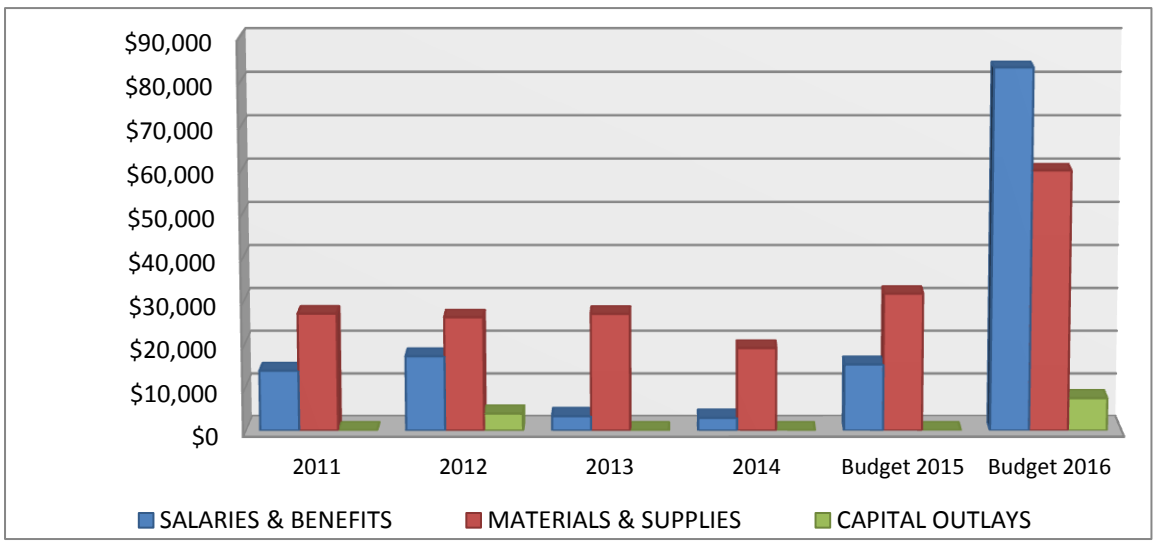
Authorized Full-Time Positions	Total Positions	
Tennis/Pickleball Head Pro	2007	0
	2008	0
	2009	0
	2010	0
	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	1

% of Salaries & Benefits to Approved Dept. Budget
55%

CAPITAL OUTLAYS

	Requested	Approved
Expand Tennis Storage at Tonaquint	7,500	7,500

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	13,832	17,177	3,317	2,919	15,289	83,196
MATERIALS & SUPPLIES	27,005	26,153	26,962	19,054	31,591	59,806
CAPITAL OUTLAYS	0	3,900	0	0	0	7,500
TOTAL	40,837	47,230	30,279	21,973	46,880	150,502

Budget 2015-16
City of St. George

10 GENERAL FUND

4560 ADULT SPORTS PROGRAMS

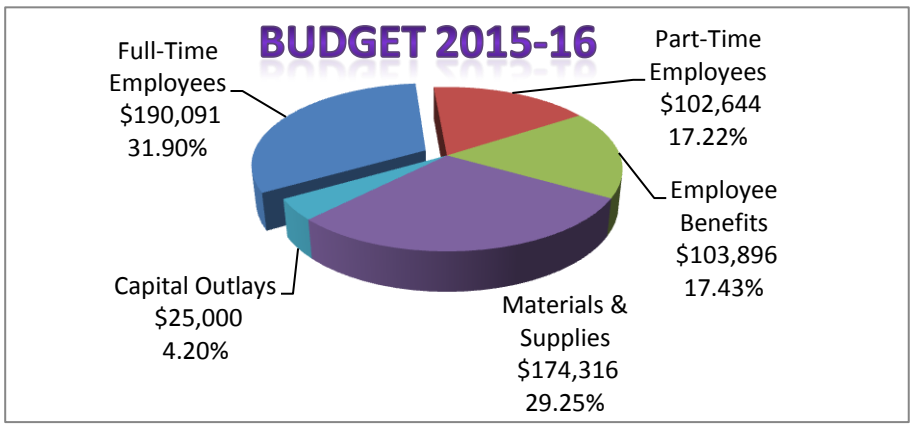
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4560-1100	SALARIES & WAGES FULL/TIME	0	0	0	40,100	41,269	41,269
10-4560-1200	SALARIES & WAGES PART/TIME	2,650	6,585	13,918	59,048	19,000	19,000
10-4560-1210	OVERTIME PAY	0	0	0	0	0	0
10-4560-1300	FICA	158	223	1,065	7,585	4,611	4,611
10-4560-1310	INSURANCE BENEFITS	86	37	306	12,283	11,428	11,428
10-4560-1320	RETIREMENT BENEFITS	24	0	0	6,693	6,888	6,888
	SALARIES & BENEFITS	2,919	6,845	15,289	125,709	83,196	83,196
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP:	250	0	0	0	0	0
10-4560-2200	ORDINANCES & PUBLICATIONS	0	1,819	2,050	1,875	1,875	1,875
10-4560-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	42	52	0	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANCI	526	228	160	160	160	160
10-4560-2600	BUILDINGS AND GROUNDS	456	0	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	12,555	15,841	15,088	18,241	18,241	18,241
10-4560-2712	TENNIS PROGRAM - SUPPLIES &	0	0	0	9,721	9,721	9,721
10-4560-2716	PICKLEBALL - SUPPLIES & CONCE	0	0	0	15,493	15,493	15,493
10-4560-2800	TELEPHONE	25	0	0	0	0	0
10-4560-2900	RENT OF PROPERTY & EQUIPMEI	92	0	0	0	0	0
10-4560-3100	PROFESSIONAL & TECH. SERVICE	5,082	8,885	14,293	13,816	13,816	13,816
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0
10-4560-5100	INSURANCE AND SURETY BONDS	26	22	0	500	500	500
	MATERIALS & SUPPLIES	19,054	26,847	31,591	59,806	59,806	59,806
10-4560-7300	IMPROVEMENTS	0	0	0	7,500	7,500	7,500
10-4560-7400	EQUIPMENT PURCHASES	0	356	0	0	0	0
	CAPITAL OUTLAYS	0	356	0	7,500	7,500	7,500
	DEPARTMENT TOTAL	21,972	34,048	46,880	193,015	150,502	150,502

RECREATION ADMINISTRATION

The Recreation Administration Division is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of all City recreation programs and facilities. This includes the Recreation Center, Adult Sports, Youth Sports, Nature Center, Sports Field Maintenance, Softball Programs, City Pool, Sand Hollow Aquatic Center, and other Special Events and Programs. The Recreation Administration Division manages costs associated with utilities, buildings, vehicles, staff training, new program research and implementation, and division-wide marketing and community education.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 190,091
Part-Time Employees	$ 102,644
Employee Benefits	$ 103,896
Materials & Supplies	$ 174,316
Capital Outlays	$ 25,000
TOTAL	$ 595,947



SALARIES & BENEFITS

Authorized Full-Time Positions

Recreation Manager
Recreation Coordinator II
Recreation Coordinator I
Secretary

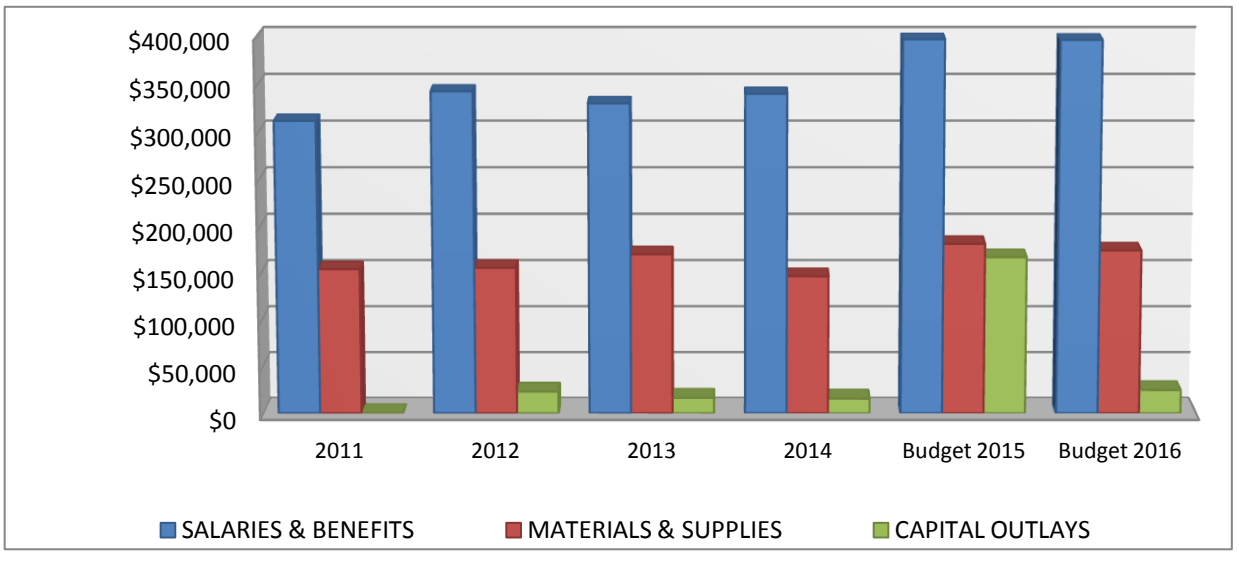
Total Positions	
2007	4
2008	4
2009	4
2010	4
2011	4
2012	4
2013	4
2014	4
2015	4
2016	4

% of Salaries & Benefits to Approved Dept. Budget
67%

CAPITAL OUTLAYS

	Requested	Approved
Suburban	38,500	0
Small Pickup	22,900	22,900
Credit Card Machines	2,100	2,100
	63,500	25,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	311,600	342,686	330,095	340,209	397,069	396,631
MATERIALS & SUPPLIES	154,267	155,861	170,138	146,785	181,316	174,316
CAPITAL OUTLAYS	0	23,266	16,654	15,702	167,101	25,000
TOTAL	465,867	521,813	516,887	502,696	745,486	595,947

10 GENERAL FUND

4561 RECREATION ADMIN.

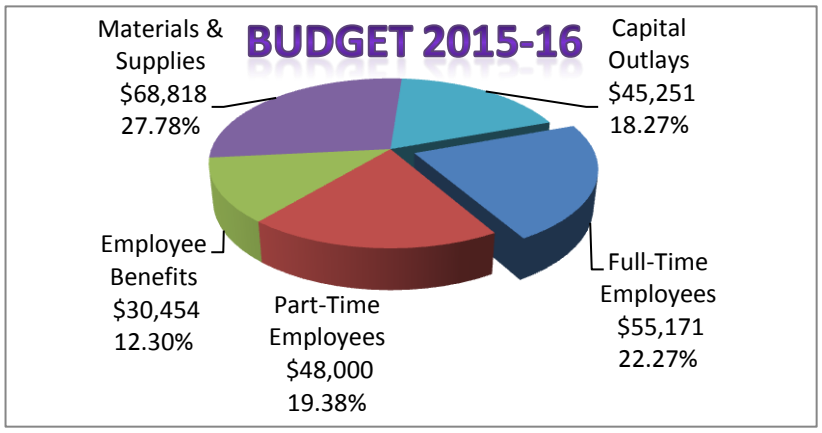
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4561-1100	SALARIES & WAGES FULL/TIME	182,723	173,713	191,025	183,732	189,091	189,091
10-4561-1200	SALARIES & WAGES PART/TIME	67,456	111,560	100,368	102,644	102,644	102,644
10-4561-1210	OVERTIME PAY	578	750	1,000	1,000	1,000	1,000
10-4561-1300	FICA	15,317	14,592	22,368	21,984	22,394	22,394
10-4561-1310	INSURANCE BENEFITS	40,016	34,019	46,841	46,730	46,848	46,848
10-4561-1320	RETIREMENT BENEFITS	34,119	34,344	35,467	33,677	34,654	34,654
	SALARIES & BENEFITS	340,209	368,979	397,069	389,767	396,631	396,631
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP:	806	1,050	1,050	1,050	1,050	1,050
10-4561-2200	ORDINANCES & PUBLICATIONS	21,080	19,264	19,000	19,000	19,000	19,000
10-4561-2300	TRAVEL & TRAINING	1,781	5,857	5,700	5,700	5,700	5,700
10-4561-2400	OFFICE SUPPLIES	19,346	18,064	17,000	17,000	17,000	17,000
10-4561-2500	EQUIP SUPPLIES & MAINTENANCI	19,389	13,852	13,766	13,766	13,766	13,766
10-4561-2600	BUILDINGS AND GROUNDS	2,134	4,000	3,500	3,500	3,500	3,500
10-4561-2670	FUEL	8,728	7,269	11,500	10,000	10,000	10,000
10-4561-2680	FLEET MAINTENANCE	6,328	7,366	4,000	4,000	4,000	4,000
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	1,914	3,156	3,800	3,800	3,800	3,800
10-4561-2752	CONCESSIONS	0	0	0	0	0	0
10-4561-2800	TELEPHONE	11,489	6,630	10,500	7,500	7,500	7,500
10-4561-2900	RENT OF PROPERTY & EQUIPMEI	350	216	500	500	500	500
10-4561-2910	POWER BILLS	40,786	42,328	48,000	44,500	44,500	44,500
10-4561-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4561-3100	PROFESSIONAL & TECH. SERVICI	2,119	10,162	11,500	11,500	11,500	11,500
10-4561-4582	RECREATION - SPECIAL EVENTS	1,304	4,200	4,500	5,500	5,500	5,500
10-4561-4590	NATURE CENTER	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	724	2,984	16,000	16,000	16,000	16,000
10-4561-5100	INSURANCE AND SURETY BONDS	8,293	8,310	8,500	8,500	8,500	8,500
10-4561-5200	CLAIMS PAID	215	496	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	146,785	155,203	181,316	174,316	174,316	174,316
10-4561-7300	IMPROVEMENTS	0	25,000	167,101	0	0	0
10-4561-7400	EQUIPMENT PURCHASES	15,702	0	0	63,500	25,000	25,000
	CAPITAL OUTLAYS	15,702	25,000	167,101	63,500	25,000	25,000
	DEPARTMENT TOTAL	502,696	549,181	745,486	627,583	595,947	595,947

EXHIBITS & COLLECTIONS

Exhibits & Collections is a function of the Community Arts Division. Services include the management and procurement of art and artifacts for display at the City's art museum, known as the Pioneer Center for the Arts. The Division's mission is to educate all visitors through quality exhibitions from all periods, cultures, and media, as well as to collect, conserve, inventory, exhibit, and interpret art and artifacts from Utah and the West.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 55,171
Part-Time Employees	$ 48,000
Employee Benefits	$ 30,454
Materials & Supplies	$ 68,818
Capital Outlays	$ 45,251
TOTAL	$ 247,694



SALARIES & BENEFITS

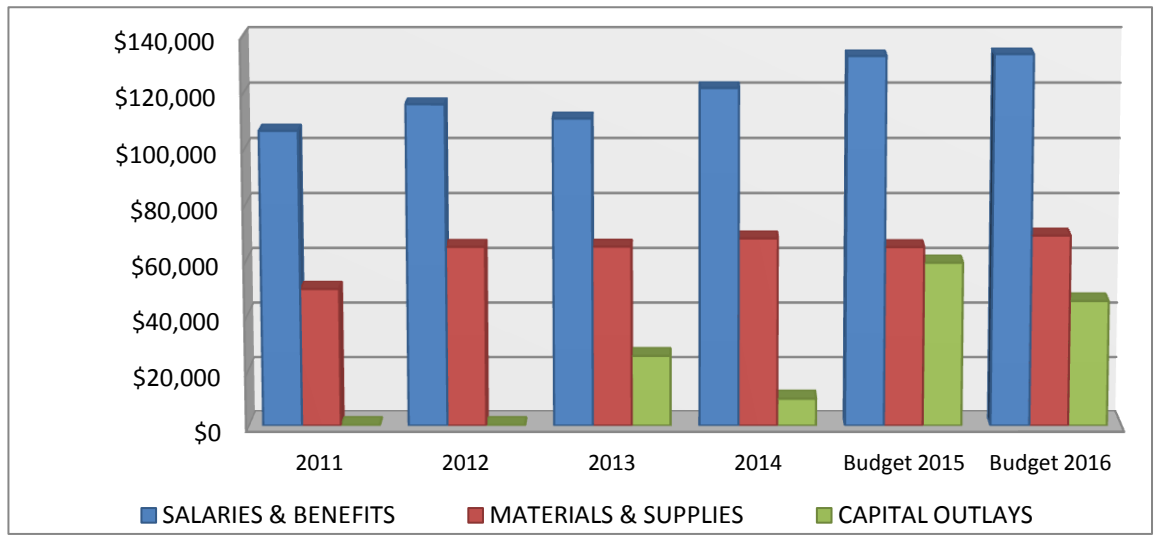
Authorized Full-Time Positions		Total Positions
Museum Manager/Curator	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1

% of Salaries & Benefits to Approved Dept. Budget
54%

CAPITAL OUTLAYS

	Requested	Approved
Permanent Collection Storage Room (Phase 2)	44,451	44,451
Credit Card Machine	800	800
Video Surveillance System	12,780	0
Copier - Front Desk (Replacement)	5,218	0
Copier - Office (Replacement)	5,218	0
Computer (Replacement)	1,200	0
	69,667	45,251

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	106,322	115,800	110,715	121,579	132,946	133,625
MATERIALS & SUPPLIES	49,533	64,751	64,799	67,781	64,630	68,818
CAPITAL OUTLAYS	0	0	25,346	9,776	59,000	45,251
TOTAL	155,855	180,551	200,860	199,136	256,576	247,694

10 GENERAL FUND

4562 EXHIBITS AND COLLECTIONS

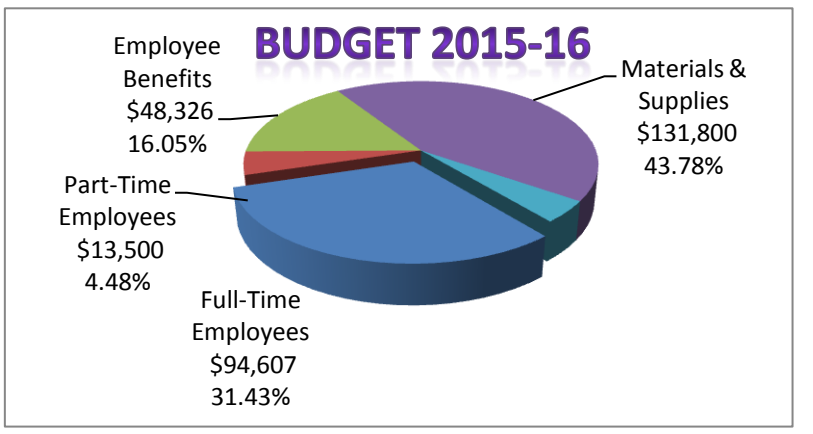
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4562-1100	SALARIES & WAGES FULL/TIME	48,384	51,834	52,330	53,607	55,171	55,171
10-4562-1200	SALARIES & WAGES PART/TIME	46,127	46,598	50,700	48,000	48,000	48,000
10-4562-1210	OVERTIME PAY	0	0	0	0	0	0
10-4562-1300	FICA	7,554	7,831	7,882	7,773	7,892	7,892
10-4562-1310	INSURANCE BENEFITS	7,455	7,006	12,369	12,338	12,372	12,372
10-4562-1320	RETIREMENT BENEFITS	12,060	13,942	9,665	9,901	10,190	10,190
	SALARIES & BENEFITS	121,579	127,210	132,946	131,619	133,625	133,625
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP:	609	1,078	745	1,078	1,078	1,078
10-4562-2200	ORDINANCES & PUBLICATIONS	13,873	16,220	16,220	16,200	16,200	16,200
10-4562-2300	TRAVEL & TRAINING	1,334	4,017	4,250	5,000	5,000	5,000
10-4562-2400	OFFICE SUPPLIES	3,531	5,420	3,360	5,500	5,500	5,500
10-4562-2410	CREDIT CARD DISCOUNTS	831	879	1,000	1,000	1,000	1,000
10-4562-2500	EQUIP SUPPLIES & MAINTENANCI	1,820	1,574	1,565	2,240	2,240	2,240
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	18	0	0	0	0	0
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	35,316	27,620	27,620	29,100	29,100	29,100
10-4562-2753	MUSEUM GIFT STORE	4,309	4,000	4,000	4,000	4,000	4,000
10-4562-2800	TELEPHONE	2,940	1,754	3,120	1,800	1,800	1,800
10-4562-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVICI	97	37	50	100	100	100
10-4562-5100	INSURANCE AND SURETY BONDS	2,643	2,737	2,700	2,800	2,800	2,800
10-4562-5200	CLAIMS PAID	460	0	0	0	0	0
	MATERIALS & SUPPLIES	67,781	65,337	64,630	68,818	68,818	68,818
10-4562-7300	IMPROVEMENTS	327	59,200	59,000	44,451	44,451	44,451
10-4562-7400	EQUIPMENT PURCHASES	9,449	0	0	25,216	800	800
10-4562-7432	PERMANENT COLLECTION ACQU	0	0	0	0	0	0
	CAPITAL OUTLAYS	9,776	59,200	59,000	69,667	45,251	45,251
	DEPARTMENT TOTAL	199,136	251,747	256,576	270,104	247,694	247,694

COMMUNITY ARTS

The Community Arts Division is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination all Community Art programs and facilities. This includes the Pioneer Center for the Arts, St. George Opera House, Arts Festival, Celebrity Concert Series, Electric Theatre, and other cultural or art events. The division strives to foster, encourage, and promote the arts in the City of St. George for the purpose of enriching and improving the lives of its residents and visitors through the creation, advocacy, and facilitation of arts programming.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 94,607
Part-Time Employees	$ 13,500
Employee Benefits	$ 48,326
Materials & Supplies	$ 131,800
Capital Outlays	$ 12,800
TOTAL	$ 301,033



SALARIES & BENEFITS

Authorized Full-Time Positions

Community Arts Administrator
Community Arts Event Coordinator

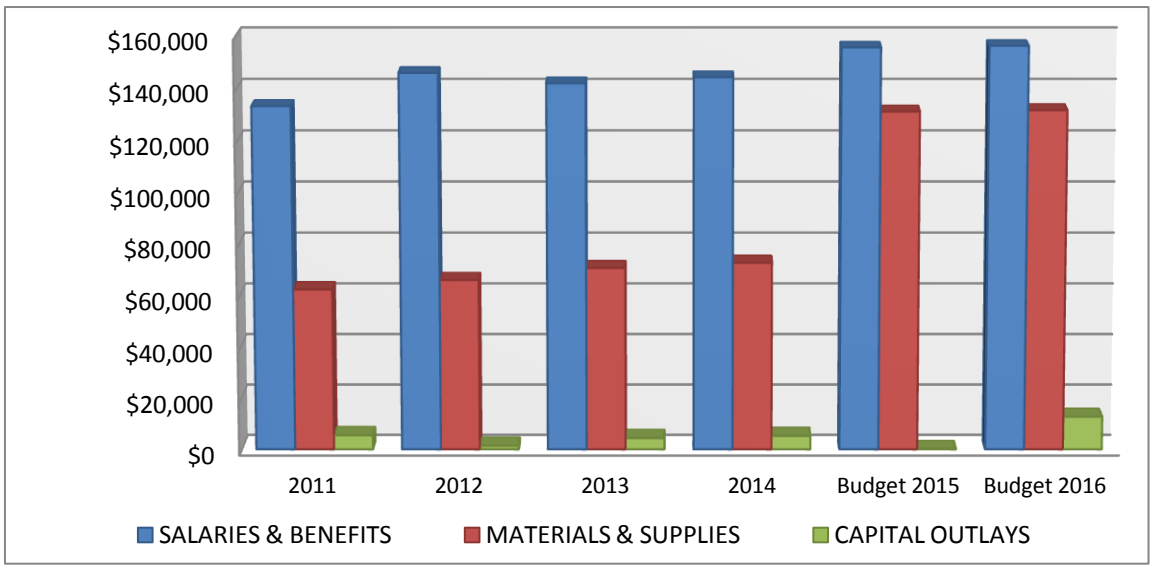
Total Positions	
2007	2
2008	2
2009	2
2010	2
2011	2
2012	2
2013	2
2014	2
2015	2
2016	2

% of Salaries & Benefits to Approved Dept. Budget 52%

CAPITAL OUTLAYS

	Requested	Approved
PCA Painting	12,000	12,000
Credit Card Machine	800	800
Truck	45,000	0
Gooseneck Hitch	5,500	0
	63,300	12,800

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	133,338	146,061	142,123	144,437	155,799	156,433
MATERIALS & SUPPLIES	62,551	66,144	70,825	72,887	131,250	131,800
CAPITAL OUTLAYS	5,509	1,358	4,389	5,267	0	12,800
TOTAL	201,398	213,563	217,337	222,591	287,049	301,033

Budget 2015-16
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

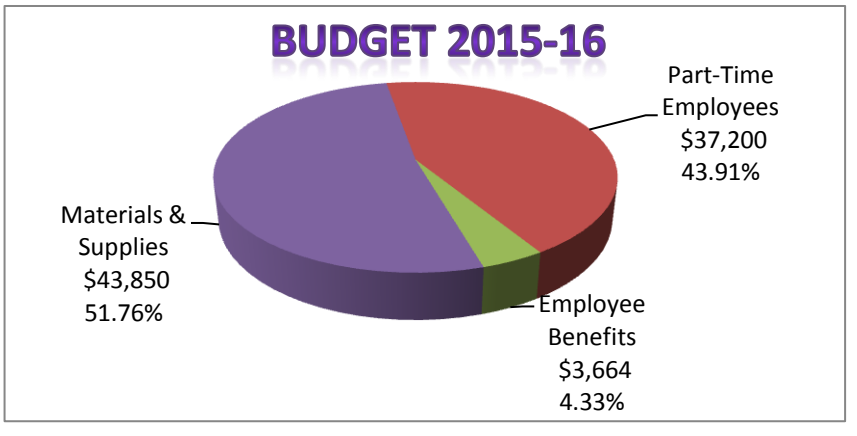
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4563-1100	SALARIES & WAGES FULL/TIME	91,094	93,161	94,113	91,925	94,607	94,607
10-4563-1200	SALARIES & WAGES PART/TIME	9,010	13,238	13,500	13,500	13,500	13,500
10-4563-1210	OVERTIME PAY	0	0	0	0	0	0
10-4563-1300	FICA	7,395	7,258	8,232	8,065	8,270	8,270
10-4563-1310	INSURANCE BENEFITS	17,902	21,734	22,571	22,523	22,582	22,582
10-4563-1320	RETIREMENT BENEFITS	19,035	17,107	17,383	16,979	17,474	17,474
	SALARIES & BENEFITS	144,437	152,498	155,799	152,992	156,433	156,433
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP:	150	150	150	150	150	150
10-4563-2200	ORDINANCES & PUBLICATIONS	4,962	4,962	5,000	5,000	5,000	5,000
10-4563-2300	TRAVEL & TRAINING	1,885	2,700	2,700	3,000	3,000	3,000
10-4563-2400	OFFICE SUPPLIES	2,366	2,637	2,700	2,700	2,700	2,700
10-4563-2500	EQUIP SUPPLIES & MAINTENANCI	672	886	900	900	900	900
10-4563-2600	BUILDINGS AND GROUNDS	58	250	250	250	250	250
10-4563-2670	FUEL	1,166	1,470	2,500	2,500	2,500	2,500
10-4563-2680	FLEET MAINTENANCE	1,026	1,582	2,000	2,000	2,000	2,000
10-4563-2690	SPECIAL SUPPLIES - YOUTH	759	980	1,000	1,000	1,000	1,000
10-4563-2700	SPECIAL DEPARTMENTAL SUPPL	1,236	1,956	2,000	2,000	2,000	2,000
10-4563-2711	HISTORIC ST. GEORGE LIVE	1,473	3,437	2,250	2,500	2,500	2,500
10-4563-2800	TELEPHONE	617	1,312	1,300	1,300	1,300	1,300
10-4563-3090	PROFESSIONAL FEES - YOUTH	0	1,500	1,500	1,500	1,500	1,500
10-4563-3100	PROFESSIONAL & TECH. SERVICI	13,975	14,916	15,000	15,000	15,000	15,000
10-4563-5100	INSURANCE AND SURETY BONDS	3,431	3,419	3,500	3,500	3,500	3,500
10-4563-5200	CLAIMS PAID	0	0	0	0	0	0
10-4563-6100	SUNDRY CHARGES	0	0	0	0	0	0
10-4563-6200	ARTS GRANTS	33,601	35,000	35,000	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRAI	2,878	49,889	50,000	50,000	50,000	50,000
10-4563-6301	CONSERVATION ASSESSMENT PI	2,632	3,500	3,500	3,500	3,500	3,500
	MATERIALS & SUPPLIES	72,887	130,547	131,250	131,800	131,800	131,800
10-4563-7300	IMPROVEMENTS	148	0	0	12,000	12,000	12,000
10-4563-7400	EQUIPMENT PURCHASES	5,119	30	0	51,300	800	800
	CAPITAL OUTLAYS	5,267	30	0	63,300	12,800	12,800
	DEPARTMENT TOTAL	222,590	283,074	287,049	348,092	301,033	301,033

OPERA HOUSE

The historic St. George Opera House and Social Hall are part of the Pioneer Center for the Arts complex and are managed through the Community Arts Division. The facilities are offered to the public and non-profit groups to rent for social occasions such as weddings, receptions, performances, dances, and fundraising activities.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 37,200
Employee Benefits	$ 3,664
Materials & Supplies	$ 43,850
Capital Outlays	$ -
TOTAL	$ 84,714



SALARIES & BENEFITS

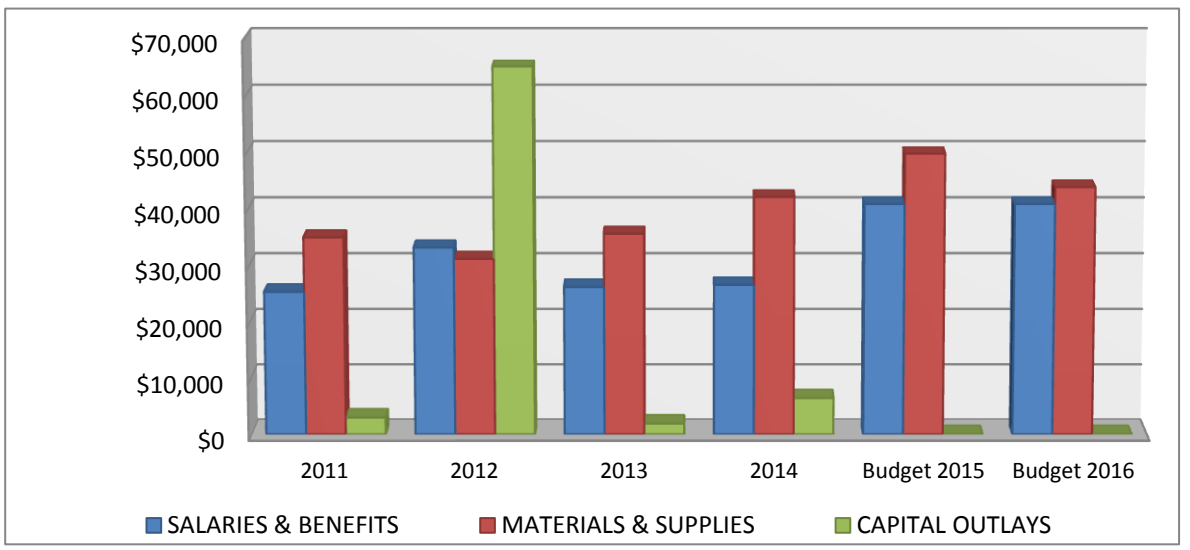
Authorized Full-Time Positions	Total Positions
	2007
	2008
	2009
	2010
	2011
	2012
	2013
	2014
	2015
	2016

% of Salaries & Benefits to Approved Dept. Budget
48%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	25,371	33,179	26,229	26,600	40,864	40,864
MATERIALS & SUPPLIES	34,981	31,189	35,639	42,092	49,702	43,850
CAPITAL OUTLAYS	3,009	64,966	1,906	6,492	0	0
TOTAL	63,361	129,334	63,774	75,184	90,566	84,714

10 GENERAL FUND

4564 HISTORIC OPERA HOUSE

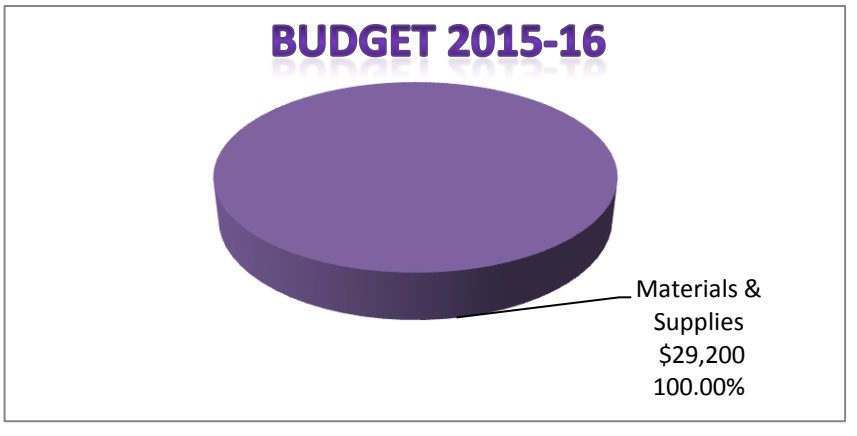
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4564-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4564-1200	SALARIES & WAGES PART/TIME	24,192	37,033	37,200	37,200	37,200	37,200
10-4564-1210	OVERTIME PAY	234	64	0	0	0	0
10-4564-1300	FICA	1,869	1,892	2,846	2,846	2,846	2,846
10-4564-1310	INSURANCE BENEFITS	306	310	818	818	818	818
10-4564-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	26,600	39,298	40,864	40,864	40,864	40,864
10-4564-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	0	0	0	0	0
10-4564-2200	ORDINANCES & PUBLICATIONS	2,933	3,545	3,500	3,500	3,500	3,500
10-4564-2300	TRAVEL & TRAINING	0	5,702	5,802	100	100	100
10-4564-2400	OFFICE SUPPLIES	59	297	300	300	300	300
10-4564-2500	EQUIP SUPPLIES & MAINTENANCI	1,511	3,175	3,250	2,000	2,000	2,000
10-4564-2600	BUILDINGS AND GROUNDS	787	462	500	500	500	500
10-4564-2700	SPECIAL DEPARTMENTAL SUPPL	2,467	2,312	2,350	2,350	2,350	2,350
10-4564-2800	TELEPHONE	-240	-237	0	0	0	0
10-4564-2910	POWER BILLS	33,225	32,260	32,500	33,500	33,500	33,500
10-4564-3100	PROFESSIONAL & TECH. SERVICI	363	500	500	500	500	500
10-4564-5100	INSURANCE AND SURETY BONDS	987	1,014	1,000	1,100	1,100	1,100
	MATERIALS & SUPPLIES	42,092	49,030	49,702	43,850	43,850	43,850
10-4564-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4564-7400	EQUIPMENT PURCHASES	6,492	0	0	0	0	0
	CAPITAL OUTLAYS	6,492	0	0	0	0	0
	DEPARTMENT TOTAL	75,183	88,328	90,566	84,714	84,714	84,714

ELECTRIC THEATER

The Electric Theater was originally built in 1911. The City purchased the facility in 2013 and restored and remodeled it in 2015. The Electric Theater serves as an anchor facility within the historic downtown arts district to support artists, both performing and visual, and to facilitate a diverse program of quality art education that enriches our community.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 29,200
Capital Outlays	$ -
TOTAL	$ 29,200



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

2007
2008
2009
2010
2011
2012
2013
2014
2015
2016

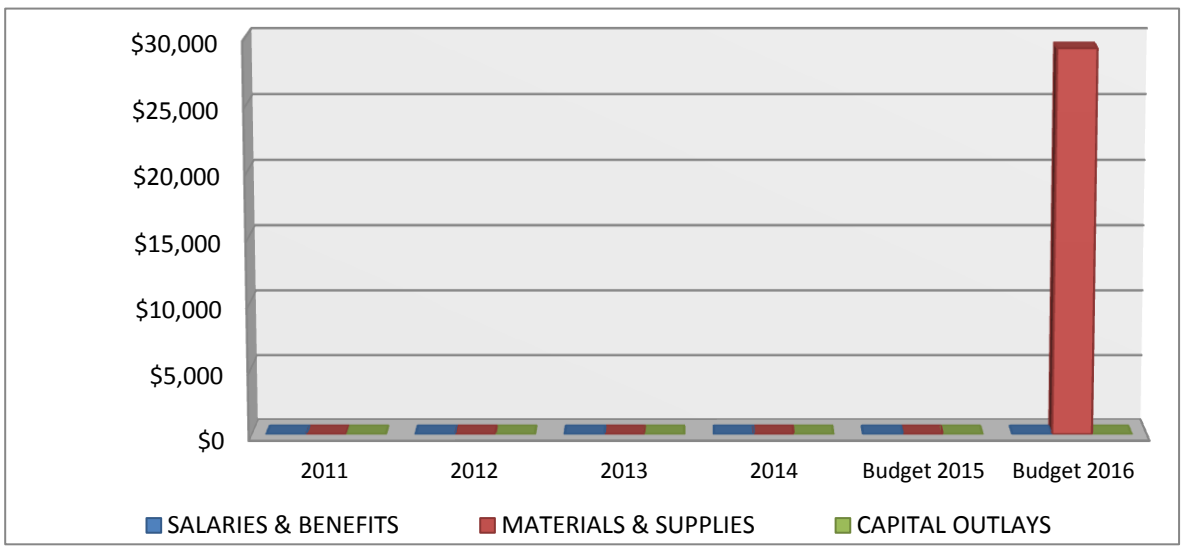
% of Salaries & Benefits to Approved Dept. Budget
0%

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0	0	29,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	0	0	0	29,200

10 GENERAL FUND

4570 ELECTRIC THEATER CENTER

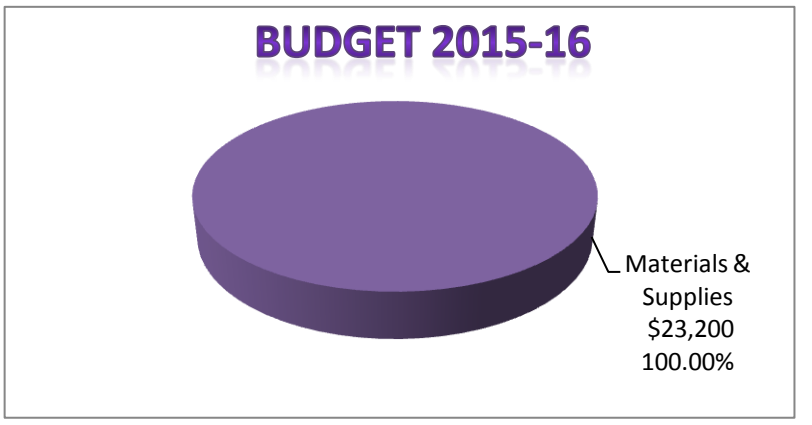
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4570-1100	SALARIES & WAGES FULL/TIME	0	8,000	0	48,120	0	0
10-4570-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4570-1210	OVERTIME PAY	0	0	0	0	0	0
10-4570-1300	FICA	0	2,846	0	3,681	0	0
10-4570-1310	INSURANCE BENEFITS	0	818	0	21,263	0	0
10-4570-1320	RETIREMENT BENEFITS	0	0	0	8,888	0	0
	SALARIES & BENEFITS	0	11,664	0	81,952	0	0
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	0	0	0	0	0
10-4570-2200	ORDINANCES & PUBLICATIONS	0	600	0	4,000	4,000	4,000
10-4570-2300	TRAVEL & TRAINING	0	0	0	500	500	500
10-4570-2400	OFFICE SUPPLIES	0	300	0	1,800	1,800	1,800
10-4570-2500	EQUIP SUPPLIES & MAINTENANCI	0	600	0	400	400	400
10-4570-2600	BUILDINGS AND GROUNDS	0	100	0	300	300	300
10-4570-2700	SPECIAL DEPARTMENTAL SUPPL	0	300	0	800	800	800
10-4570-2800	TELEPHONE	0	200	0	1,200	1,200	1,200
10-4570-2910	POWER BILLS	0	2,600	0	16,000	16,000	16,000
10-4570-3100	PROFESSIONAL & TECH. SERVICI	0	400	0	2,400	2,400	2,400
10-4570-5100	INSURANCE AND SURETY BONDS	0	300	0	1,800	1,800	1,800
	MATERIALS & SUPPLIES	0	5,400	0	29,200	29,200	29,200
10-4570-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4570-7400	EQUIPMENT PURCHASES	0	45,877	0	0	0	0
	CAPITAL OUTLAYS	0	45,877	0	0	0	0
	DEPARTMENT TOTAL	0	62,941	0	111,152	29,200	29,200

HISTORIC COURTHOUSE

The Pioneer Courthouse on the corner of 100 East and St. George Blvd. was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867 and completed in 1870. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore has it that the cupola was designed to hang criminals, though no hangings ever occurred in the building. Today the City owns the building and the Chamber of Commerce occupies most of the building. Various civic meetings are also held in the upstairs "Courthouse Chambers."

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 23,200
Capital Outlays	$ -
TOTAL	$ 23,200

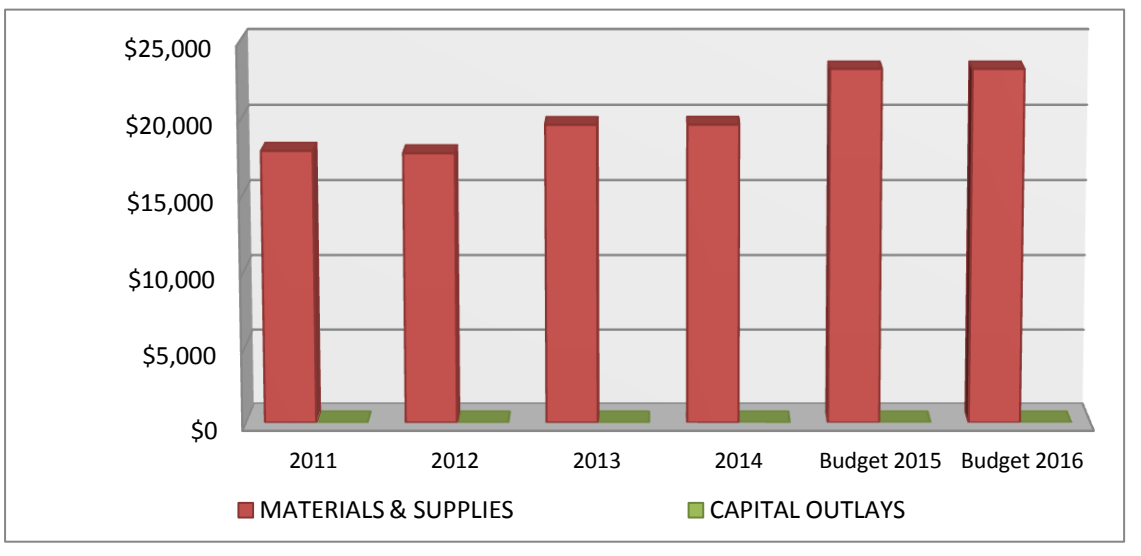


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	17,868	17,716	19,572	19,580	23,200	23,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	17,868	17,716	19,572	19,580	23,200	23,200

10 **GENERAL FUND**

4565 **HISTORIC COURTHOUSE**

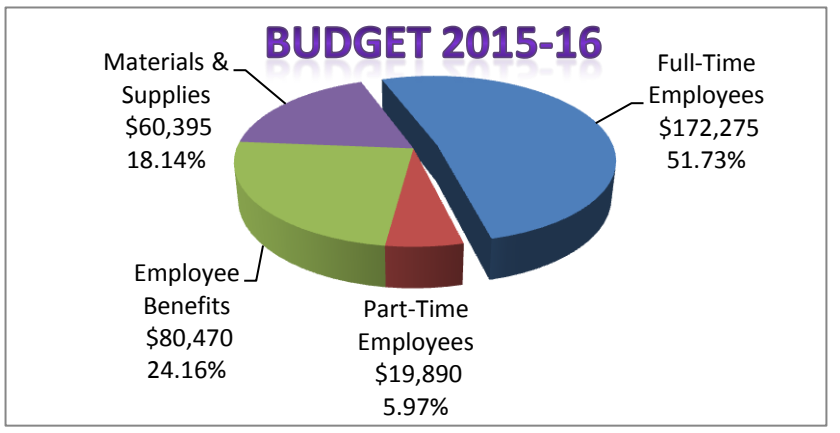
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4565-2600	BUILDINGS AND GROUNDS	18,975	21,500	22,500	22,500	22,500	22,500
10-4565-5100	INSURANCE AND SURETY BONDS	605	598	700	700	700	700
	MATERIALS & SUPPLIES	19,580	22,098	23,200	23,200	23,200	23,200
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	19,580	22,098	23,200	23,200	23,200	23,200

LEISURE SERVICES ADMINISTRATION

Leisure Services Administration is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of all City Park and Recreation divisions. This includes Parks, Design, Recreation, Community Arts, Cemetery, and Pools and all of their secondary divisions and programs. Leisure Services Administration is also involved in setting goals, budgets, ordinances, and policies and procedures which affect all aspects of the community's leisure service programs and facilities.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 172,275
Part-Time Employees	$ 19,890
Employee Benefits	$ 80,470
Materials & Supplies	$ 60,395
Capital Outlays	$ -
TOTAL	$ 333,030



SALARIES & BENEFITS

Authorized Full-Time Positions

Leisure Services Director
Leisure Services Financial Assistant
Leisure Services Associate

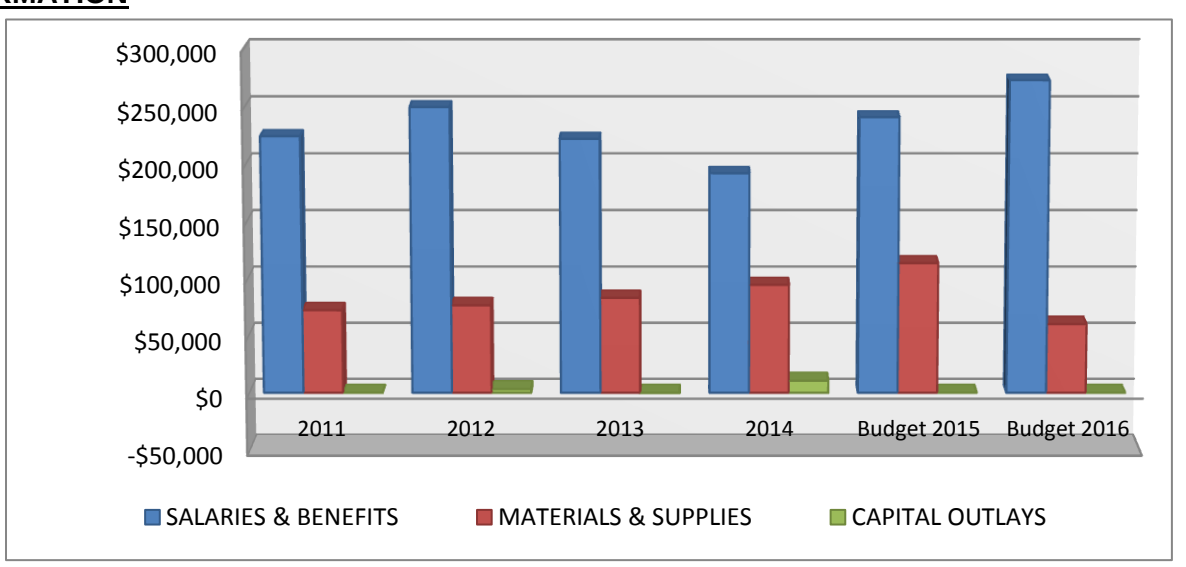
Total Positions	
2007	3
2008	3
2009	3
2010	3
2011	3
2012	3
2013	3
2014	3
2015	3
2016	3

% of Salaries & Benefits to Approved Dept. Budget
82%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	224,260	249,465	221,994	192,146	240,698	272,635
MATERIALS & SUPPLIES	72,539	76,932	83,426	94,740	113,801	60,395
CAPITAL OUTLAYS	0	3,083	271-	10,547	0	0
TOTAL	296,799	329,480	305,149	297,433	354,499	333,030

Budget 2015-16
City of St. George

10 GENERAL FUND

4566 LEISURE SERVICES ADMIN.

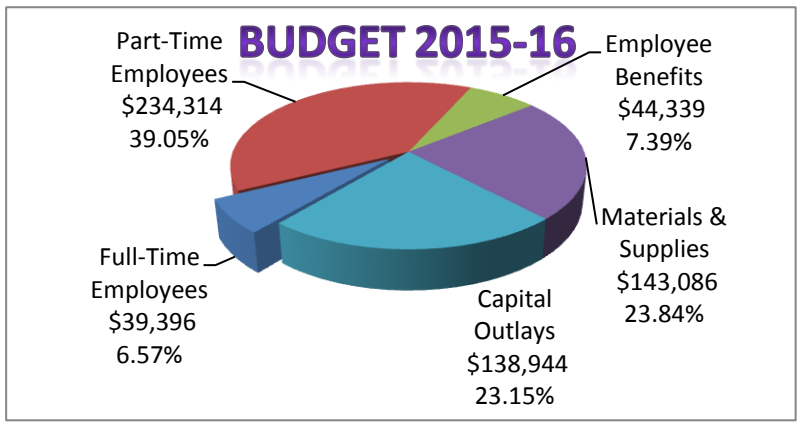
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4566-1100	SALARIES & WAGES FULL/TIME	132,474	159,065	162,126	167,393	172,275	172,275
10-4566-1200	SALARIES & WAGES PART/TIME	4,739	17,267	3,600	19,890	19,890	19,890
10-4566-1210	OVERTIME PAY	0	0	0	0	0	0
10-4566-1300	FICA	10,806	13,166	12,678	14,327	14,700	14,700
10-4566-1310	INSURANCE BENEFITS	18,216	26,088	33,952	34,426	34,534	34,534
10-4566-1320	RETIREMENT BENEFITS	25,911	28,889	28,342	30,351	31,236	31,236
	SALARIES & BENEFITS	192,146	244,475	240,698	266,387	272,635	272,635
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP:	180	565	570	570	570	570
10-4566-2200	ORDINANCES & PUBLICATIONS	0	4,383	6,000	6,000	6,000	6,000
10-4566-2300	TRAVEL & TRAINING	314	2,664	2,450	1,975	1,975	1,975
10-4566-2400	OFFICE SUPPLIES	14,641	1,500	1,500	1,800	1,800	1,800
10-4566-2410	CREDIT CARD DISCOUNTS	1,624	1,623	0	1,800	1,800	1,800
10-4566-2500	EQUIP SUPPLIES & MAINTENANCI	5,100	4,800	4,800	4,800	4,800	4,800
10-4566-2600	BUILDINGS AND GROUNDS	27,406	34,803	17,100	3,000	3,000	3,000
10-4566-2670	FUEL	500	267	800	500	500	500
10-4566-2680	FLEET MAINTENANCE	34	165	400	400	400	400
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	1,068	916	150	1,000	1,000	1,000
10-4566-2800	TELEPHONE	1,696	719	1,080	680	680	680
10-4566-2900	RENT OF PROPERTY & EQUIPMEI	0	0	150	150	150	150
10-4566-3100	PROFESSIONAL & TECH. SERVICI	1,604	166	2,020	720	720	720
10-4566-4560	ARTS FESTIVAL	36,233	32,500	32,500	34,000	34,000	34,000
10-4566-4561	CHILDREN'S ART MUSEUM	0	31,491	39,781	0	0	0
10-4566-5100	INSURANCE AND SURETY BONDS	4,340	2,002	4,500	3,000	3,000	3,000
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	94,740	118,564	113,801	60,395	60,395	60,395
10-4566-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	10,547	0	0	0	0	0
	CAPITAL OUTLAYS	10,547	0	0	0	0	0
	DEPARTMENT TOTAL	297,433	363,039	354,499	326,782	333,030	333,030

RECREATION CENTER

The St. George Recreation Center provides a quality recreation and fitness experience for the citizens and visitors of our community. The facility offers a variety of activities that include fitness and exercise, racquetball, basketball, volleyball, aerobics, and various classes and other opportunities in a clean, wholesome, family oriented environment, for all ages.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 39,396
Part-Time Employees	$ 234,314
Employee Benefits	$ 44,339
Materials & Supplies	$ 143,086
Capital Outlays	$ 138,944
TOTAL	$ 600,079



SALARIES & BENEFITS

Authorized Full-Time Positions

Recreation Coordinator I

Total Positions

2007	2
2008	2
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1
2015	1
2016	1

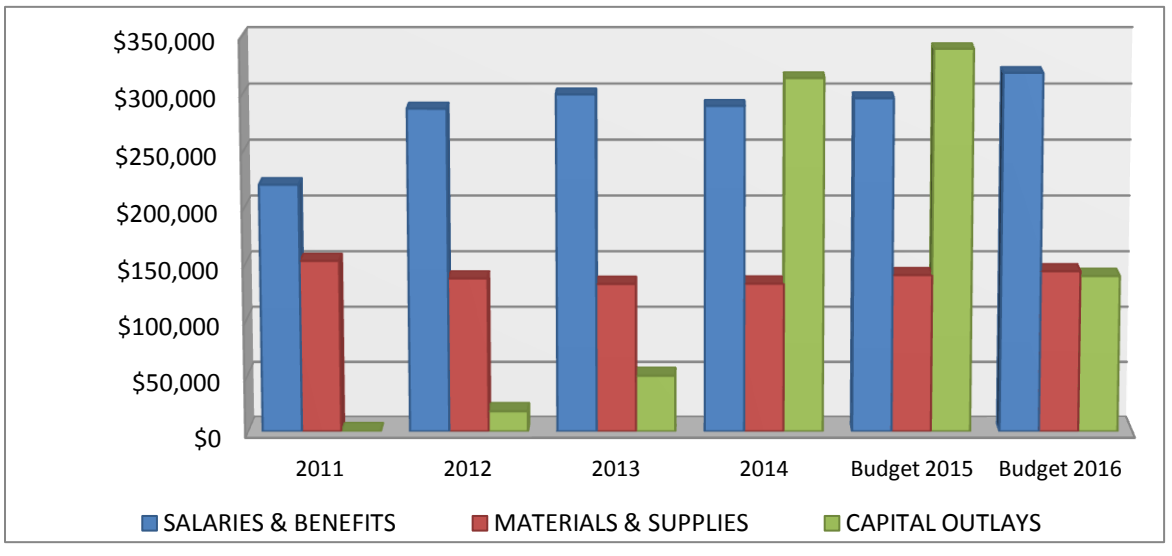
% of Salaries & Benefits to Approved Dept. Budget
53%

CAPITAL OUTLAYS

	Requested	Approved
Lightspace Floor	25,495	25,495
Game Tables	11,069	11,069
Volleyball Standard Replacement	4,500	4,500
Aux Gym Floor Replacement	59,400	0
Window Blinds Replacement	16,060	0
Portable Basketball Hoop Replacement	4,880	4,880
Recreation Center Remodel		93,000 *
	121,404	138,944

*Carry over of remainder of project approved in Fiscal Year 2014-15, to be completed in Fiscal Year 2015-16.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	219,790	286,634	299,158	289,012	295,779	318,049
MATERIALS & SUPPLIES	152,292	136,649	131,813	132,092	139,637	143,086
CAPITAL OUTLAYS	0	18,005	49,965	313,433	339,120	138,944
TOTAL	372,082	441,288	480,936	734,537	774,536	600,079

Budget 2015-16
City of St. George

10 GENERAL FUND

4567 RECREATION CENTER

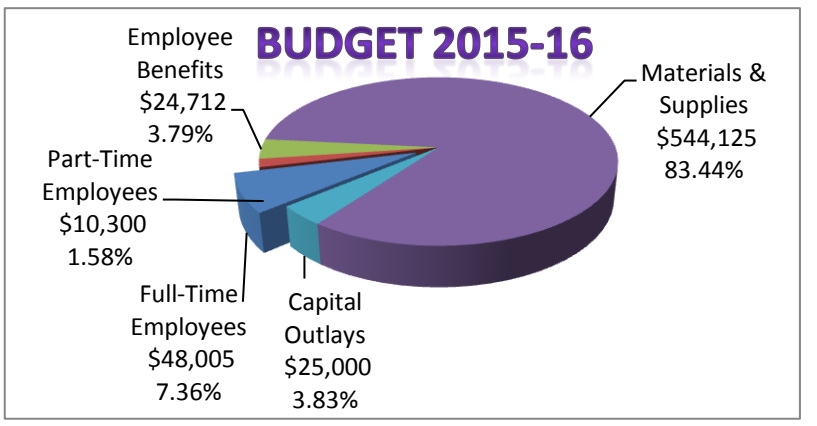
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4567-1100	SALARIES & WAGES FULL/TIME	34,958	36,781	37,302	38,280	39,396	39,396
10-4567-1200	SALARIES & WAGES PART/TIME	213,712	229,308	216,487	234,314	234,314	234,314
10-4567-1210	OVERTIME PAY	43	56	0	0	0	0
10-4567-1300	FICA	20,960	20,905	19,415	20,853	20,939	20,939
10-4567-1310	INSURANCE BENEFITS	9,630	9,163	15,685	16,099	16,124	16,124
10-4567-1320	RETIREMENT BENEFITS	9,709	11,177	6,890	7,070	7,276	7,276
	SALARIES & BENEFITS	289,012	307,390	295,779	316,616	318,049	318,049
10-4567-2200	ORDINANCES & PUBLICATIONS	2,150	3,895	4,250	4,250	4,250	4,250
10-4567-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	333	0	0	0	0	0
10-4567-2410	CREDIT CARD DISCOUNTS	10,580	10,693	11,000	11,000	11,000	11,000
10-4567-2500	EQUIP SUPPLIES & MAINTENANCI	4,708	9,306	9,235	9,425	9,425	9,425
10-4567-2600	BUILDINGS AND GROUNDS	4,283	4,725	5,560	5,000	5,000	5,000
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	8,219	7,944	8,535	8,510	8,510	8,510
10-4567-2712	TENNIS PROGRAM - SUPPLIES &	16,964	17,890	16,567	0	0	0
10-4567-2800	TELEPHONE	1,300	270	1,900	1,126	1,126	1,126
10-4567-2910	POWER BILLS	34,847	39,136	34,000	40,000	40,000	40,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	14,158	15,910	14,500	16,000	16,000	16,000
10-4567-3100	PROFESSIONAL & TECH. SERVICI	29,868	29,248	28,590	31,000	31,000	31,000
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0
10-4567-45XX	CAROUSEL SUPPLIES	0	0	0	1,275	1,275	1,275
10-4567-45XX	ALL ABILITIES PARK TRAIN SUPPI	0	0	0	10,000	10,000	10,000
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BONDS	4,680	4,645	5,500	5,500	5,500	5,500
10-4567-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	132,092	143,663	139,637	143,086	143,086	143,086
10-4567-7300	IMPROVEMENTS	257,771	229,400	322,400	75,460	41,064	134,064
10-4567-7400	EQUIPMENT PURCHASES	55,662	16,720	16,720	45,944	4,880	4,880
	CAPITAL OUTLAYS	313,433	246,120	339,120	121,404	45,944	138,944
	DEPARTMENT TOTAL	734,537	697,172	774,536	581,106	507,079	600,079

MARATHON

The City hosts the annual St. George Marathon administered through the Leisure Services Department. The event is held the first weekend of October and is open to a maximum of approximately 7,800 runners selected through a lottery system. The St. George Marathon is over 30-years old and is rated as one of the most scenic and fastest marathons in the USA. It attracts participants from all over the United States and other countries and is also a Boston-marathon qualifier.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 48,005
Part-Time Employees	$ 10,300
Employee Benefits	$ 24,712
Materials & Supplies	$ 544,125
Capital Outlays	$ 25,000
TOTAL	$ 652,142



SALARIES & BENEFITS

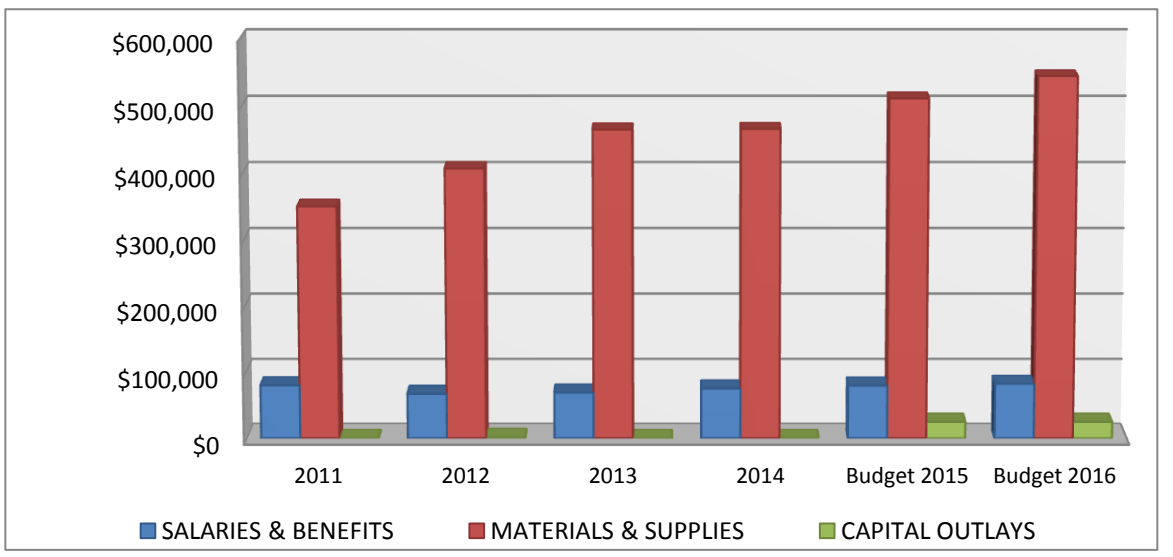
Authorized Full-Time Positions	Total Positions	
Project Coordinator	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1

% of Salaries & Benefits to Approved Dept. Budget
13%

CAPITAL OUTLAYS

It is requested that each year a portion of the Marathon revenues be budgeted towards creating a project that leaves a legacy for the City. It is recommended $25,000 be set aside towards the All-Abilities Park to be funded eventually through the Capital Projects Fund.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	80,687	67,608	69,624	75,790	80,380	83,017
MATERIALS & SUPPLIES	350,133	406,783	464,667	465,605	511,125	544,125
CAPITAL OUTLAYS	0	1,831	0	0	25,000	25,000
TOTAL	430,820	476,222	534,291	541,395	616,505	652,142

Budget 2015-16
City of St. George

10 GENERAL FUND

4568 MARATHON

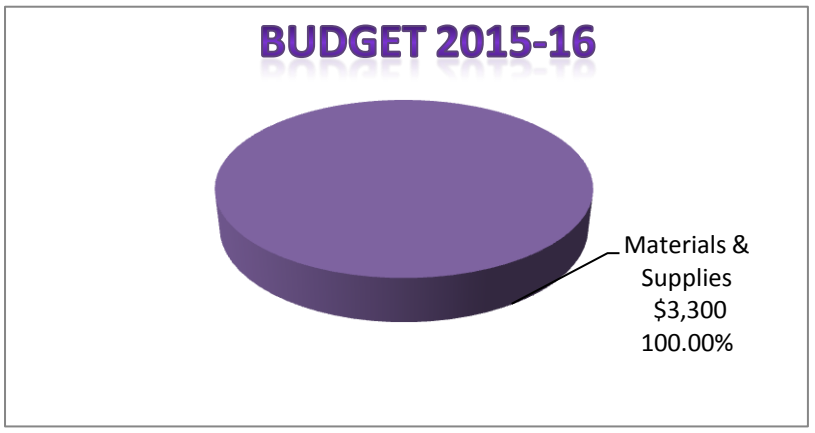
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4568-1100	SALARIES & WAGES FULL/TIME	43,503	45,081	45,400	46,110	47,455	47,455
10-4568-1200	SALARIES & WAGES PART/TIME	9,640	16,543	10,300	10,300	10,300	10,300
10-4568-1210	OVERTIME PAY	776	0	550	550	550	550
10-4568-1300	FICA	3,722	4,325	4,303	4,358	4,460	4,460
10-4568-1310	INSURANCE BENEFITS	10,672	10,993	11,340	11,355	11,385	11,385
10-4568-1320	RETIREMENT BENEFITS	7,477	8,277	8,487	8,618	8,867	8,867
	SALARIES & BENEFITS	75,790	85,220	80,380	81,291	83,017	83,017
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP:	1,587	1,475	2,075	2,075	2,075	2,075
10-4568-2200	ORDINANCES & PUBLICATIONS	9,128	1,471	9,550	8,650	8,650	8,650
10-4568-2300	TRAVEL & TRAINING	42,696	51,324	40,000	45,000	45,000	45,000
10-4568-2400	OFFICE SUPPLIES	17,983	8,542	14,300	14,300	14,300	14,300
10-4568-2500	EQUIP SUPPLIES & MAINTENANCI	8,488	9,119	16,000	17,000	17,000	17,000
10-4568-2600	BUILDINGS AND GROUNDS	1,875	5,610	5,000	5,000	5,000	5,000
10-4568-2670	FUEL	1,135	1,738	1,800	1,800	1,800	1,800
10-4568-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4568-2700	SPECIAL DEPARTMENTAL SUPPL	160,877	180,871	166,300	180,900	180,900	180,900
10-4568-2713	COMEESTIBLES	24,436	17,718	19,250	19,550	19,550	19,550
10-4568-2800	TELEPHONE	279	375	0	500	500	500
10-4568-2900	RENT OF PROPERTY & EQUIPMEI	133,395	139,884	156,950	157,950	157,950	157,950
10-4568-3100	PROFESSIONAL & TECH. SERVICI	61,808	63,594	77,900	80,900	80,900	80,900
10-4568-3200	PROMOTIONAL MATERIALS	0	0	0	8,500	8,500	8,500
10-4568-5100	INSURANCE AND SURETY BONDS	1,919	1,995	2,000	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	465,605	483,717	511,125	544,125	544,125	544,125
10-4568-7300	IMPROVEMENTS	0	25,000	25,000	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	25,000	25,000	25,000	25,000	25,000
	DEPARTMENT TOTAL	541,395	593,937	616,505	650,416	652,142	652,142

COMMUNITY CENTER

The Community Center is jointly funded by the City and Washington County. It is available for rental by community groups and its primary tenant is the American Legion. The City has the responsibility to operate the facility.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 3,300
Capital Outlays	$ -
TOTAL	$ 3,300

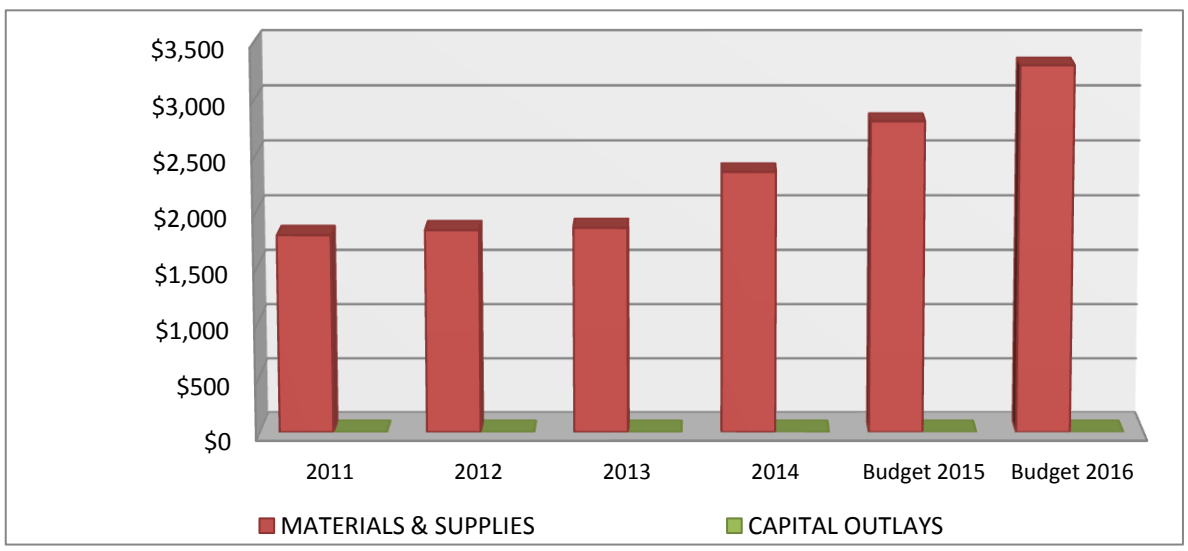


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	1,782	1,826	1,847	2,348	2,800	3,300
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	1,782	1,826	1,847	2,348	2,800	3,300

Budget 2015-16
City of St. George

10 **GENERAL FUND**

4569 **COMMUNITY CENTER**

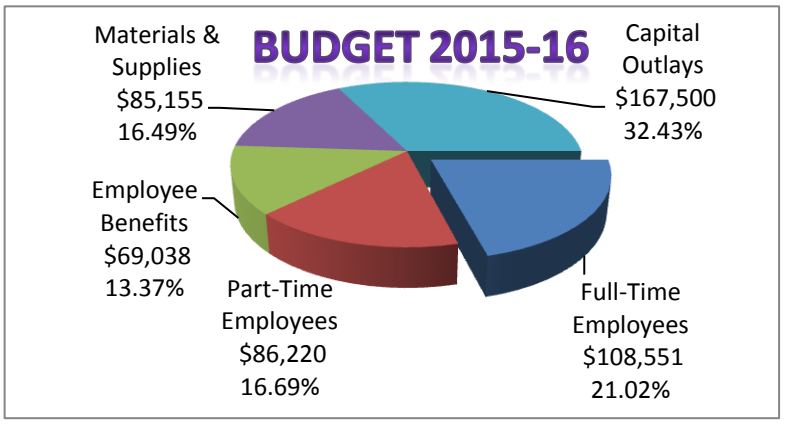
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4569-2500	EQUIP SUPPLIES & MAINTENANCI	76	155	200	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	95	200	300	300	300	300
10-4569-2800	TELEPHONE	0	0	0	0	0	0
10-4569-2910	POWER BILLS	1,921	2,306	2,000	2,500	2,500	2,500
10-4569-5100	INSURANCE AND SURETY BONDS	257	254	300	300	300	300
	MATERIALS & SUPPLIES	2,348	2,915	2,800	3,300	3,300	3,300
10-4569-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	2,348	2,915	2,800	3,300	3,300	3,300

CEMETERY

The Cemetery Division is part of the Leisure Services Department and managed by the Cemetery Sexton. Responsibilities include sales of burial plots, grounds maintenance, grave digging, and gravesite maintenance. Personnel strive to provide compassionate, courteous, and professional service to bereaved families and to provide a well-maintained environment.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 108,551
Part-Time Employees	$ 86,220
Employee Benefits	$ 69,038
Materials & Supplies	$ 85,155
Capital Outlays	$ 167,500
TOTAL	$ 516,464



SALARIES & BENEFITS

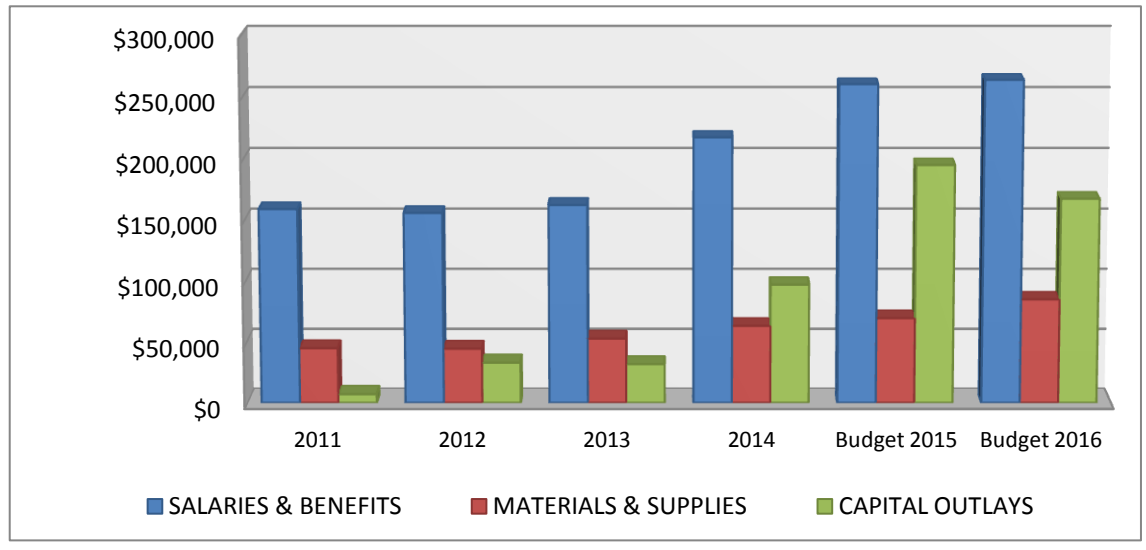
Authorized Full-Time Positions	Total Positions	
Cemetery Sexton	2007	2
Cemetery Maintenance Worker (2)	2008	2
	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	3
	2015	3
	2016	3

% of Salaries & Benefits to Approved Dept. Budget
51%

CAPITAL OUTLAYS

	Requested	Approved
Resurface Roads and Curb & Gutter - Main	155,000	75,000
Concrete Garbage Containers (10)	11,000	11,000
Seal Drives with HA5 - Tonaquint	40,000	40,000
Fencing North Side Property - Tonaquint	35,000	0
Mower (Replacement)	18,500	18,500
Sod Cutter	5,000	5,000
Workman Utility Vehicle	18,000	18,000
	282,500	167,500

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	159,017	155,804	162,431	217,361	260,218	263,809
MATERIALS & SUPPLIES	45,080	44,718	53,002	63,455	69,755	85,155
CAPITAL OUTLAYS	7,101	33,148	31,908	97,200	194,900	167,500
TOTAL	211,198	233,670	247,341	378,016	524,873	516,464

Budget 2015-16
City of St. George

10 GENERAL FUND

4590 CEMETERY

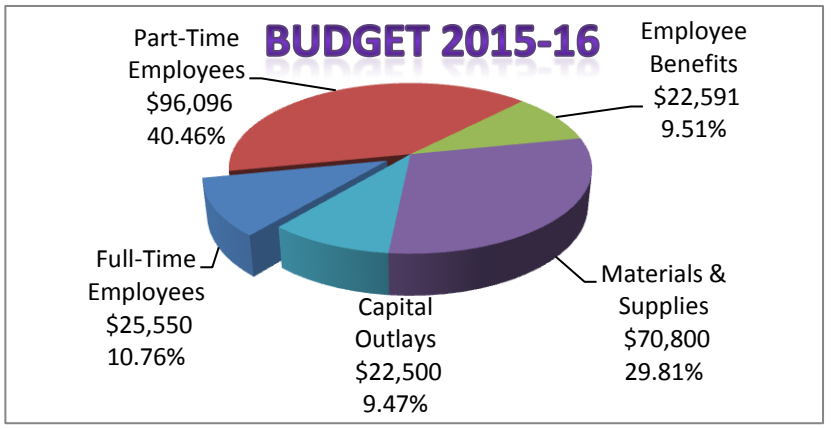
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	97,325	103,020	105,184	105,474	108,551	108,551
10-4590-1200	SALARIES & WAGES PART/TIME	60,298	88,850	86,850	104,220	86,220	86,220
10-4590-1210	OVERTIME PAY	113	0	0	0	0	0
10-4590-1300	FICA	12,052	14,133	14,691	16,042	14,900	14,900
10-4590-1310	INSURANCE BENEFITS	24,817	24,131	34,531	34,919	34,591	34,591
10-4590-1320	RETIREMENT BENEFITS	22,755	27,127	18,962	18,993	19,547	19,547
	SALARIES & BENEFITS	217,361	257,260	260,218	279,648	263,809	263,809
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP:	214	255	255	255	255	255
10-4590-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4590-2300	TRAVEL & TRAINING	680	850	850	850	850	850
10-4590-2400	OFFICE SUPPLIES	1,120	2,300	2,300	2,300	2,300	2,300
10-4590-2500	EQUIP SUPPLIES & MAINTENANCI	3,259	4,000	4,000	5,000	5,000	5,000
10-4590-2600	BUILDINGS AND GROUNDS	17,157	20,000	20,000	25,000	25,000	25,000
10-4590-2640	FERTILIZER, SEED, ETC.	0	2,434	0	5,000	5,000	5,000
10-4590-2670	FUEL	10,178	12,000	12,000	12,000	12,000	12,000
10-4590-2680	FLEET MAINTENANCE	11,252	10,000	10,000	12,000	12,000	12,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	6,834	6,500	6,500	6,500	6,500	6,500
10-4590-2800	TELEPHONE	2,271	2,300	2,300	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	2,400	2,400	2,400
10-4590-3100	PROFESSIONAL & TECH. SERVICI	904	1,050	1,050	1,050	1,050	1,050
10-4590-5100	INSURANCE AND SURETY BONDS	9,586	9,581	10,000	10,000	10,000	10,000
10-4590-5200	CLAIMS PAID	0	1,927	500	500	500	500
	MATERIALS & SUPPLIES	63,455	73,198	69,755	85,155	85,155	85,155
10-4590-7300	IMPROVEMENTS	97,752	46,000	121,000	241,000	126,000	126,000
10-4590-7400	EQUIPMENT PURCHASES	-552	73,900	73,900	41,500	41,500	41,500
	CAPITAL OUTLAYS	97,200	119,900	194,900	282,500	167,500	167,500
	DEPARTMENT TOTAL	378,016	450,358	524,873	647,303	516,464	516,464

SWIMMING POOL

The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydrotube facility which operates seasonally from Memorial Day through Labor Day each year. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities. Facility programs include swimming lessons, party rentals, and other community events such as dive-in movies.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 25,550
Part-Time Employees	$ 96,096
Employee Benefits	$ 22,591
Materials & Supplies	$ 70,800
Capital Outlays	$ 22,500
TOTAL	$ 237,537



SALARIES & BENEFITS

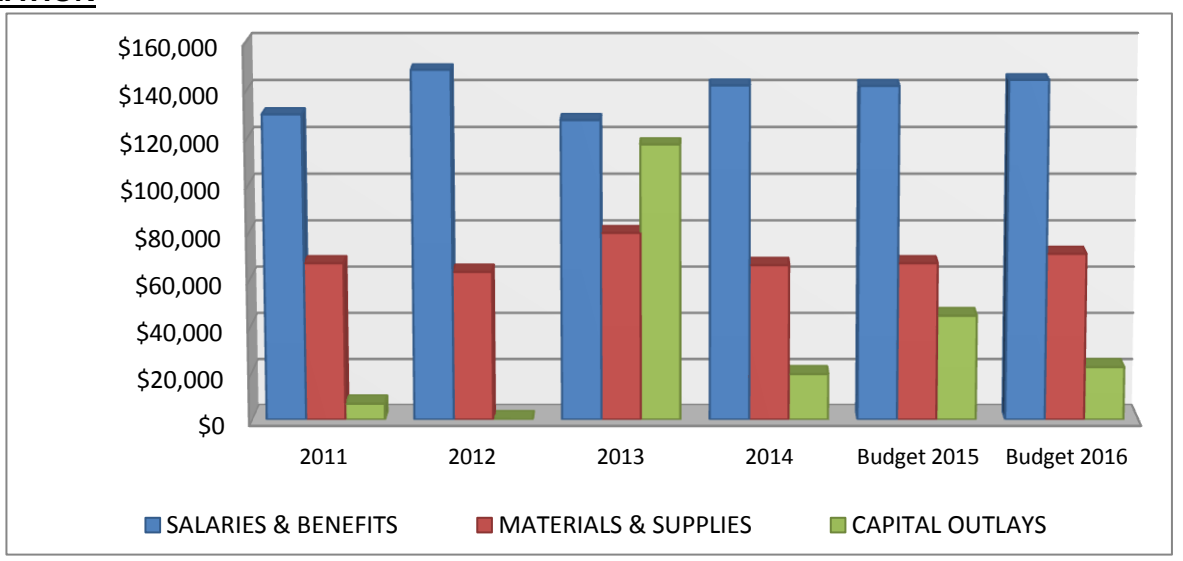
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are shown under the Aquatics Center's budget.

% of Salaries & Benefits to Approved Dept. Budget
61%

CAPITAL OUTLAYS

	Requested	Approved
Paint Various Building Areas	6,500	6,500
Snack Shack Roof Repair	4,500	4,500
Refinish Wood Ceiling Surfaces	9,000	9,000
Upright Freezer and Refrigerator	2,500	2,500
	22,500	22,500

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	129,788	148,413	127,328	141,936	141,731	144,237
MATERIALS & SUPPLIES	66,811	63,124	79,687	66,016	66,800	70,800
CAPITAL OUTLAYS	6,757	0	117,088	19,502	44,500	22,500
TOTAL	203,356	211,537	324,103	227,454	253,031	237,537

Budget 2015-16
City of St. George

10 GENERAL FUND

5600 SWIMMING POOL

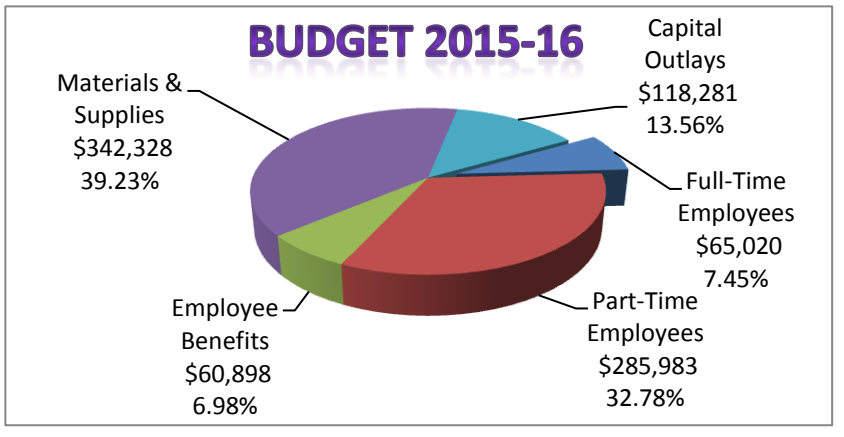
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-5600-1100	SALARIES & WAGES FULL/TIME	24,892	25,350	25,209	24,826	25,550	25,550
10-5600-1200	SALARIES & WAGES PART/TIME	95,599	95,414	94,213	96,096	96,096	96,096
10-5600-1210	OVERTIME PAY	861	47	0	0	0	0
10-5600-1300	FICA	9,106	9,915	9,136	9,251	9,306	9,306
10-5600-1310	INSURANCE BENEFITS	7,199	7,613	8,517	8,550	8,566	8,566
10-5600-1320	RETIREMENT BENEFITS	4,279	4,712	4,656	4,585	4,719	4,719
	SALARIES & BENEFITS	141,936	143,052	141,731	143,308	144,237	144,237
10-5600-2200	ORDINANCES & PUBLICATIONS	950	1,250	1,400	1,400	1,400	1,400
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	1,099	235	500	500	500	500
10-5600-2410	CREDIT CARD DISCOUNTS	1,093	1,106	1,000	1,000	1,000	1,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANCI	3,406	3,508	5,800	4,800	4,800	4,800
10-5600-2600	BUILDINGS AND GROUNDS	6,084	12,167	9,000	9,000	9,000	9,000
10-5600-2670	FUEL	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	19,097	16,540	15,000	17,500	17,500	17,500
10-5600-2752	CONCESSIONS	13,603	14,336	12,000	14,000	14,000	14,000
10-5600-2800	TELEPHONE	1,345	1,300	1,200	1,200	1,200	1,200
10-5600-2900	RENT OF PROPERTY & EQUIPMEI	19	0	0	0	0	0
10-5600-2910	POWER BILLS	18,737	17,207	19,500	19,500	19,500	19,500
10-5600-3100	PROFESSIONAL & TECH. SERVICI	0	625	800	1,300	1,300	1,300
10-5600-5100	INSURANCE AND SURETY BONDS	583	551	600	600	600	600
10-5600-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	66,016	68,824	66,800	70,800	70,800	70,800
10-5600-7300	IMPROVEMENTS	19,502	35,644	38,000	20,000	20,000	20,000
10-5600-7400	EQUIPMENT PURCHASES	0	2,600	6,500	2,500	2,500	2,500
	CAPITAL OUTLAYS	19,502	38,244	44,500	22,500	22,500	22,500
	DEPARTMENT TOTAL	227,455	250,120	253,031	236,608	237,537	237,537

AQUATICS CENTER

The Sand Hollow Aquatics Center (SHAC) is an indoor, state-of-the art, year-round aquatic facility which includes a 25m by 25yd competition and diving pool and a 5,800 square foot leisure pool. The leisure pool has a zero depth entry area, interactive children's water fun toys, a water walk (lily pads), and water slides. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities. Facility programs include swimming lessons, party rentals, water aerobics, swimming competitions, and other community events such as dive-in movies.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 65,020
Part-Time Employees	$ 285,983
Employee Benefits	$ 60,898
Materials & Supplies	$ 342,328
Capital Outlays	$ 118,281
TOTAL	$ 872,510



SALARIES & BENEFITS

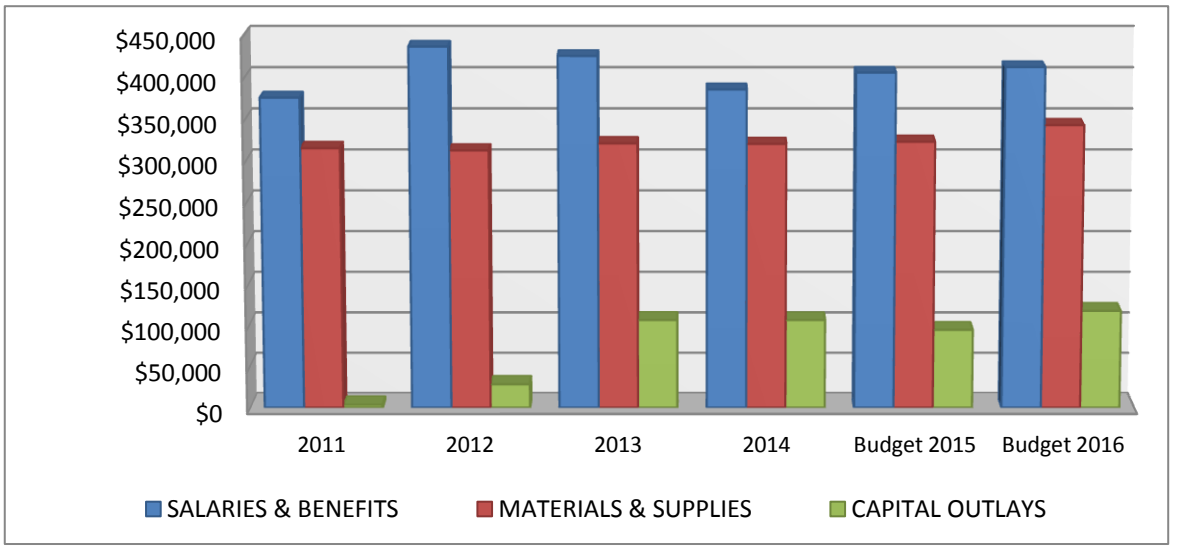
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are also paid for in the Swimming Pool's budget.

Authorized Full-Time Positions	Total Positions	
Aquatics Manager	2007	2
Lead Aquatics Maintenance Worker	2008	2
	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2

% of Salaries & Benefits to Approved Dept. Budget
47%

CAPITAL OUTLAYS	Requested	Approved
Dome Replacement	900,000	0
Lane line replacement/storage reel	5,300	5,300
Refinish lobby and dressing wood ceilings	10,000	10,000
Kersplash climbing wall - 8' x 12'	18,226	18,226
Plug and Play Remodel Aquatic Center	57,155	57,155
Pump and Motor Control Replacement	2,600	2,600
Surge Pit Exhaust Fan	2,500	2,500
Restroom Faucet/Shower Control	3,000	3,000
Lily Pad Replacement	9,500	9,500
Hand and Hair Dryers	7,500	7,500
Deck Inlay Warning Signs	2,500	2,500
	1,018,281	118,281

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	375,250	436,426	425,234	385,151	405,170	411,901
MATERIALS & SUPPLIES	314,763	311,972	320,464	319,827	322,400	342,328
CAPITAL OUTLAYS	3,448	28,465	107,113	106,942	94,877	118,281
TOTAL	693,461	776,863	852,811	811,920	822,447	872,510

Budget 2015-16
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

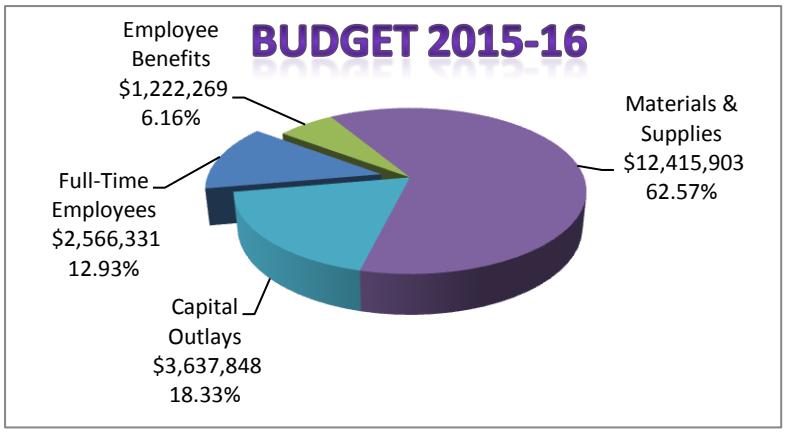
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
10-5650-1100	SALARIES & WAGES FULL/TIME	61,224	62,982	62,968	62,206	64,020	64,020
10-5650-1200	SALARIES & WAGES PART/TIME	269,076	283,476	281,085	285,983	285,983	285,983
10-5650-1210	OVERTIME PAY	899	193	1,000	1,000	1,000	1,000
10-5650-1300	FICA	24,968	25,585	26,396	26,713	26,852	26,852
10-5650-1310	INSURANCE BENEFITS	18,460	18,733	21,906	21,997	22,037	22,037
10-5650-1320	RETIREMENT BENEFITS	10,524	11,611	11,815	11,674	12,009	12,009
	SALARIES & BENEFITS	385,151	402,580	405,170	409,573	411,901	411,901
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP:	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	4,185	5,550	6,400	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	210	280	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	2,532	3,710	4,000	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	4,769	4,854	4,700	4,900	4,900	4,900
10-5650-2500	EQUIP SUPPLIES & MAINTENANCI	11,633	4,123	9,000	7,000	7,000	7,000
10-5650-2600	BUILDINGS AND GROUNDS	8,414	9,029	15,300	15,300	15,300	15,300
10-5650-2670	FUEL	2,267	1,881	2,000	2,000	2,000	2,000
10-5650-2680	FLEET MAINTENANCE	224	121	500	500	500	500
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	41,376	41,872	34,000	41,333	41,333	41,333
10-5650-2752	CONCESSIONS	28,701	29,590	34,000	31,395	31,395	31,395
10-5650-2800	TELEPHONE	2,028	1,999	3,000	3,000	3,000	3,000
10-5650-2910	POWER BILLS	201,882	206,195	192,000	209,000	209,000	209,000
10-5650-3100	PROFESSIONAL & TECH. SERVICI	1,521	2,431	2,000	2,000	2,000	2,000
10-5650-5100	INSURANCE AND SURETY BONDS	10,086	9,860	10,500	10,500	10,500	10,500
10-5650-5200	CLAIMS PAID	0	0	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	319,827	321,495	322,400	342,328	342,328	342,328
10-5650-7300	IMPROVEMENTS	70,632	53,057	85,777	1,018,281	118,281	118,281
10-5650-7400	EQUIPMENT PURCHASES	36,310	8,200	9,100	0	0	0
	CAPITAL OUTLAYS	106,942	61,257	94,877	1,018,281	118,281	118,281
	DEPARTMENT TOTAL	811,920	785,333	822,447	1,770,182	872,510	872,510

WATER DEPARTMENT

The Water Department's purpose is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems. The Department's focus is on Water Rights, Water Quality, Asset Management, System Mapping, and Water Modeling. The Water Department currently services approximately 22,000 residential and non-residential customers.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 2,566,331
Part-Time Employees	$ -
Employee Benefits	$ 1,222,269
Materials & Supplies	$ 12,415,903
Capital Outlays	$ 3,637,848
TOTAL	$ 19,842,351



SALARIES & BENEFITS

Authorized Full-Time Positions		Total Positions	
Water Dist. Superintendent	Special Projects Manager	2007	54
Water Dist. Supervisor (8)	Engineering Assoc./Mapping GIS	2008	54
Engineer I	Water Manager	2009	54
Water Dist. Oper (19)	Well Specialist	2010	49
Water Inventory Specialist	Engineering Technician (2)	2011	49
Backflow Clerk	SCADA Specialist	2012	49
Admin. Professional	SCADA System Technician (2)	2013	49
Data Collect/Disconnect Spec.	Water Engineering Inspector (2)	2014	49
Irrigation Superintendent		2015	49
Irrigation Specialist (4)		2016	49

% of Salaries & Benefits to Approved Dept. Budget
19%

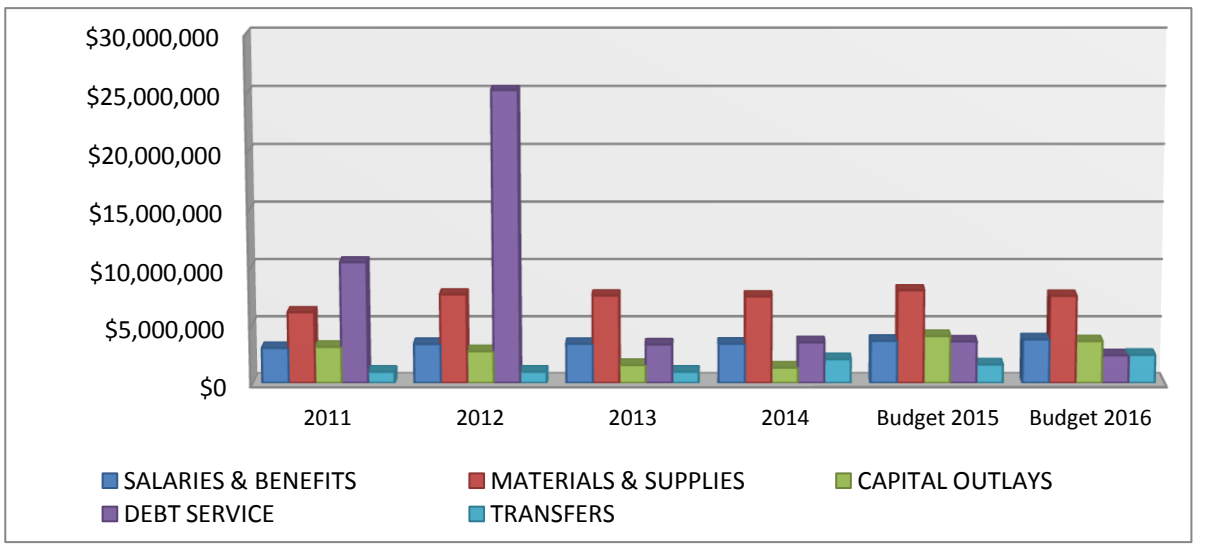
CAPITAL OUTLAYS	Requested	Approved
Ledges Well - Relocate Chlorinator	25,000	25,000
Ledges Well - Tolman #4 Pump & Motor	35,000	35,000
Ledges Well - Tolman #4 Pump & Motor	20,000	20,000
Ledges Well - Column Pipe	21,250	21,250
New Meter Pits	15,000	15,000
Sunbrook #2 Pump Rebuild	20,000	20,000
Fleet Building Expansion Cost Participation	25,111	25,111
Service Truck (Replacement)	60,000	60,000
1/2 Ton Pickup Truck	27,000	27,000
Replace Computers	1,500	1,500
SCADA Upgrades & Maint.	7,000	7,000
Replacement Trucks (2)	100,000	100,000
14' Cargo Trailer	4,000	4,000
Trench Box Trailer	4,000	4,000
Replacement computers	3,200	3,200
Security Camera & Software	5,000	5,000
Front End Loader (Annual Lease Option)	10,000	10,000

Continued Next Page

CAPITAL OUTLAYS (Continued)

Fleet Building Expansion Cost Participation	226,390	226,390
SCADA System	15,000	15,000
Waterline Replacement- City Center	270,790	270,790
Waterline Replacement- Dixie Downs	120,000	120,000
Mall Drive Bridge Waterline	263,000	263,000
Bloomington Hills Tank Line	180,000	180,000
Waterline Replacement- 3050 East	70,000	70,000
Cathodic - Pipeline Protection	75,000	75,000
Regional Pipeline Payment	854,996	854,996
Industrial Tank	1,000,000	1,000,000
Re-Floor Main Street Tank	40,000	40,000
Enclose Existing Storage Sheds	70,000	70,000
SCADA System	38,000	38,000
Desktop Computer	2,000	2,000
Tablet	2,000	2,000
SCADA Laptop	2,500	2,500
Fleet Building Expansion Cost Participation	25,111	25,111
	3,637,848	3,637,848

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	3,045,585	3,389,641	3,404,247	3,415,346	3,662,689	3,788,600
MATERIALS & SUPPLIES	6,141,976	7,688,906	7,597,083	7,525,792	8,048,878	7,574,387
CAPITAL OUTLAYS	3,140,125	2,767,221	1,563,560	1,344,374	4,086,118	3,637,848
DEBT SERVICE	10,477,704	25,223,076	3,348,341	3,544,706	3,618,320	2,399,766
TRANSFERS	975,000	975,000	975,000	2,068,772	1,603,750	2,441,750
TOTAL	23,780,390	40,043,844	16,888,231	17,898,990	21,019,755	19,842,351

Revenue Budget 2015-16
City of St. George

51
WATER UTILITY

Account Number		2014 Actuals	2015 12-Mo. Estimate	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
33100	FEDERAL GRANTS	32,602	8,397	25,000	37,500	37,500	37,500
33400	STATE GRANTS	0	0	0	0	0	0
36100	INTEREST EARNINGS	4,968	12,629	5,000	7,000	7,000	7,000
36200	RENTS AND ROYALTIES	1,223,250	0	0	0	0	0
36400	SALE OF PROPERTY	0	0	0	0	0	0
36700	SALE OF BONDS	0	0	0	0	0	0
36900	MISCELLANEOUS SUNDRY REVENUES	41,361	4,167	25,000	5,000	5,000	5,000
37001	TAP WATER REVENUES	16,655,000	17,565,750	16,889,645	17,480,750	17,480,750	17,557,250
37100	CITY WATER RENTAL FEES	4,365	2,326	1,500	2,000	2,000	2,000
37110	PENALTIES	78,970	93,554	85,000	90,000	90,000	90,000
37130	CONNECTION FEES	49,086	43,171	50,000	50,000	50,000	50,000
37140	GAIN ON BOND REDEMPTION	0	0	0	0	0	0
37150	LOSS ON BOND REFINANCING	0	0	0	0	0	0
37190	SANTA CLARA - SNOW CANYON LINE	209,429	121,599	150,000	150,000	150,000	150,000
37200	IVINS - SNOW CANYON LINE	228,655	87,141	50,000	90,000	90,000	90,000
37570	SERVICE ACCOUNT - LABOR	338,295	190,862	220,000	200,000	200,000	200,000
37630	PROPERTY SALES	9,504	-11,249	8,000	0	0	0
38100	CONTRIBUTIONS FROM OTHERS	150,000	0	0	0	0	0
38200	XFRS FROM OTHER FUNDS (IMPACT FEES)	1,210,011	1,006,317	975,000	1,000,000	1,000,000	1,000,000
38200	XFRS FROM OTHER FUNDS	639,607	576,500	576,500	576,500	576,500	761,500
38800	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues		20,875,103	19,701,164	19,060,645	19,688,750	19,688,750	19,950,250
Total Expenses (does not include depreciation)		17,898,990	18,994,565	21,028,650	19,496,671	19,588,351	19,842,351
Total Revenues Over(Under) Expenses		2,976,113	706,599	-1,968,005	192,079	100,399	107,899

WATER FUND - 5100
COMBINED EXPENSE BUDGETS
BUDGET 2015-16

CODE DESCRIPTION	2013-14 ACTUAL	2014-15 EST. TOTAL	2014-15 BUDGET	2015-16 EXPENDITURES DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
1100 Fulltime	2,302,631	2,365,851	2,425,627	2,453,763	2,525,331	2,525,331
1200 Part-time	0	0	0	0	0	0
1210 Overtime	29,720	26,457	41,000	41,000	41,000	41,000
1300 FICA	170,444	177,748	188,696	190,849	196,325	196,325
1310 Group Insurance	473,042	469,597	555,325	555,944	557,519	557,519
1320 Retirement	439,509	487,323	452,041	455,364	468,425	468,425
Total Salaries & Benefits	3,415,346	3,526,976	3,662,689	3,696,920	3,788,600	3,788,600
2100 Memberships	28,996	23,500	36,328	47,604	47,604	47,604
2200 Publications	0	300	1,300	1,000	1,000	1,000
2300 Travel & Training	23,159	38,285	51,400	47,880	47,880	47,880
2400 Office Expense	9,566	6,572	16,000	15,600	15,600	15,600
2410 Credit Card Discounts	79,381	106,258	90,000	110,000	110,000	110,000
2500 Equip Supplies/Maint	1,463,613	1,262,379	1,289,317	1,326,317	1,326,317	1,326,317
2600 Bldgs/Grounds/Utilities	71,406	102,940	100,000	136,700	136,700	136,700
2670 Fuel	153,758	137,862	173,800	169,800	169,800	169,800
2680 Fleet Maintenance	95,284	78,703	94,500	94,200	94,200	94,200
2800 Telephone	31,096	24,058	25,500	25,000	25,000	25,000
2900 Equipment Rental	39,676	28,422	94,850	34,850	34,850	34,850
3100 Professional/Technical	238,374	218,817	289,778	242,436	242,436	242,436
4910 Purchased Water	5,129,269	5,146,186	5,100,000	5,150,000	5,150,000	5,150,000
5100 Insurance & Bonds	68,481	69,396	70,000	70,000	70,000	70,000
5200 Claims Paid	11,877	19,413	10,500	10,500	10,500	10,500
5600 Bad Debts	81,769	91,702	90,000	92,000	92,000	92,000
6100 Sundry Expense	87	265	500	500	500	500
8100 Bond Principal	3,200,000	3,308,000	3,318,000	2,168,000	2,168,000	2,168,000
8200 Bond Interest	344,706	300,320	300,320	231,766	231,766	231,766
9100 Transfer to Other Funds	1,504,095	1,611,250	1,611,250	1,611,250	1,611,250	1,680,250
9200 Unbilled Utility Services	564,677	576,500	576,500	576,500	576,500	761,500
Total Materials & Supplies	13,139,270	13,151,128	13,339,843	12,161,903	12,161,903	12,415,903
7100 Land	0	0	0	0	0	0
7200 Buildings	0	0	0	0	0	0
7300 Improvements	992,256	1,922,306	3,479,418	3,331,537	3,331,537	3,331,537
7400 Machinery/Equipment	352,118	394,155	546,700	306,311	306,311	306,311
Total Capital Outlay	1,344,374	2,316,461	4,026,118	3,637,848	3,637,848	3,637,848
TOTAL BUDGET	17,898,990	18,994,565	21,028,650	19,496,671	19,588,351	19,842,351

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	OPERATING REVENUE			
	Charges for Service	17,641,535	18,001,451	18,047,250
	Interest Earned	4,968	12,629	7,000
	Other: _____	73,963	12,564	42,500
	TOTAL OPERATING REVENUE	17,720,466	18,026,644	18,096,750
	OPERATING EXPENSES			
	Personnel Services	3,415,346	3,526,976	3,788,600
	Contractual Services Water Purchased	5,208,121	5,146,186	5,150,000
	Materials & Supplies	2,291,422	2,117,170	2,332,387
	Depreciation	2,570,458	2,600,000	2,600,000
	Other: _____			
	TOTAL OPERATING EXPENSE	13,485,347	13,390,332	13,870,987
	OPERATING INCOME (LOSS)	4,235,119	4,636,312	4,225,763
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,210,011	1,006,317	1,000,000
	Interest Expense	166,820	(300,320)	(231,766)
	Unbilled Utility Services	(564,677)	(576,500)	(761,500)
	Trans. From		0	0
	Contrib. from Others	1,223,250	0	0
	Transfers from Other Funds	639,607	576,500	761,500
	Operating Trans. To General Fund	(1,050,000)	(1,107,500)	(1,100,000)
	Transfer to Other Funds for Unbilled Utility Services	(454,095)	(480,750)	(557,250)
	Transfer to 2010 Flood Fund		(23,000)	(23,000)
	NET INCOME (LOSS)	5,406,035	3,731,059	3,313,747
	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,406,035	3,731,059	3,313,747
	Plus: Depreciation	2,570,458	2,600,000	2,600,000
	Plus: Proceeds from Capital Leases			
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued	(439,254)		
	Less: Major Improvements & Capital Outlay	(1,288,855)	(2,316,461)	(3,637,848)
	Bond Principal Payments	(3,200,000)	(3,308,000)	(2,168,000)
	TOTAL CASH PROVIDED (REQUIRED)	3,048,384	706,598	107,899
	CASHFLOW STATEMENT RECON.	(231,710)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	847,752	3,664,426	4,371,024
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	0	0	
	TOTAL CASH REQUIRED	3,664,426	4,371,024	4,478,923

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
51-5111-4880	GUNLOCK WELL EXPENSE	0	0	0	0	0	0
51-5111-4900	CITY CREEK EXPENSE	0	0	0	0	0	0
51-5111-4910	QUAIL CREEK WATER PURCHASI	5,129,269	5,146,186	5,100,000	5,150,000	5,150,000	5,150,000
51-5111-4930	MILL CREEK EXPENSE	0	0	0	0	0	0
51-5111-4940	WASHINGTON PUMP MAINTENAN	0	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	164,004	46,188	50,000	50,000	50,000	50,000
51-5111-4980	GENERAL RESERVOIR/WELL EXF	867	2,646	25,000	25,000	25,000	25,000
51-5111-4990	SNOW CANYON MAINTENANCE	3,563	2,500	10,000	10,000	10,000	10,000
51-5111-5010	WATER RIGHTS PURCHASES	0	18,000	18,000	25,000	25,000	25,000
51-5111-6250	WATER SHARES ASSESSMENTS	78,853	74,484	74,484	74,484	74,484	74,484
	MATERIALS & SUPPLIES	5,376,555	5,290,004	5,277,484	5,334,484	5,334,484	5,334,484
51-5111-7410	METRON REPLACEMENT	0	0	0	0	0	0
51-5111-7411	WANLASS MOTOR	0	0	0	0	0	0
51-5111-7414	SNOW CANYON WELLS	0	5,000	0	0	0	0
51-5111-7415	GUNLOCK WELLS	0	13,995	50,000	0	0	0
51-5111-7416	MILLCREEK WELLS	0	0	0	0	0	0
51-5111-7417	CITY CREEK WELLS	0	0	0	0	0	0
51-5111-7418	THE LEDGES WELLS	0	32,500	90,000	101,250	101,250	101,250
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	51,495	140,000	101,250	101,250	101,250
	DEPARTMENT TOTAL	5,376,555	5,341,499	5,417,484	5,435,734	5,435,734	5,435,734

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
51-5113-1100	SALARIES & WAGES FULL/TIME	240,783	251,183	253,000	255,141	262,583	262,583
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	6,483	3,980	10,000	10,000	10,000	10,000
51-5113-1300	FICA	17,094	17,564	20,119	20,283	20,853	20,853
51-5113-1310	INSURANCE BENEFITS	53,198	54,285	56,296	56,343	56,507	56,507
51-5113-1320	RETIREMENT BENEFITS	42,510	46,857	48,576	48,972	50,346	50,346
	SALARIES & BENEFITS	360,067	373,869	387,991	390,739	400,289	400,289
51-5113-2300	TRAVEL & TRAINING	2,684	3,044	4,000	4,000	4,000	4,000
51-5113-2400	OFFICE SUPPLIES	756	1,581	1,500	1,500	1,500	1,500
51-5113-2500	EQUIP SUPPLIES & MAINTENANCI	118,612	99,959	100,000	100,000	100,000	100,000
51-5113-2600	BUILDINGS AND GROUNDS	3,589	9,427	10,000	50,000	50,000	50,000
51-5113-2670	FUEL	26,553	29,686	35,000	35,000	35,000	35,000
51-5113-2680	FLEET MAINTENANCE	16,997	13,470	12,000	17,000	17,000	17,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPL	29,196	25,366	35,000	30,000	30,000	30,000
51-5113-2800	TELEPHONE	-360	-47	500	0	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
51-5113-3100	PROFESSIONAL & TECH. SERVICI	868	2,331	2,500	2,500	2,500	2,500
51-5113-3121	IRRIGATION	106,214	141,406	140,000	112,000	112,000	112,000
51-5113-4840	TOOLS AND ACCESSORIES	5,959	4,000	4,000	4,000	4,000	4,000
51-5113-5200	CLAIMS PAID	0	0	500	500	500	500
	MATERIALS & SUPPLIES	311,069	330,224	345,000	356,500	356,500	356,500
51-5113-7300	IMPROVEMENTS	26,729	171,853	176,000	60,111	60,111	60,111
51-5113-7400	EQUIPMENT PURCHASES	66,096	700	1,500	88,500	88,500	88,500
51-5113-7419	SCADA SYSTEM	0	14,382	15,000	7,000	7,000	7,000
	CAPITAL OUTLAYS	92,826	186,935	192,500	155,611	155,611	155,611
51-5113-8100	PRINCIPAL ON BONDS	10,000	10,000	10,000	10,000	10,000	10,000
	DEBT SERVICE	10,000	10,000	10,000	10,000	10,000	10,000
	DEPARTMENT TOTAL	773,963	901,029	935,491	912,850	922,400	922,400

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
51-5114-1100	SALARIES & WAGES FULL/TIME	1,613,964	1,658,778	1,661,112	1,665,334	1,713,906	1,713,906
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	23,237	22,477	30,000	30,000	30,000	30,000
51-5114-1300	FICA	119,383	125,973	129,370	129,693	133,409	133,409
51-5114-1310	INSURANCE BENEFITS	338,687	336,347	396,836	396,929	397,997	397,997
51-5114-1320	RETIREMENT BENEFITS	312,692	349,124	310,746	310,643	319,543	319,543
	SALARIES & BENEFITS	2,407,963	2,492,700	2,528,064	2,532,599	2,594,855	2,594,855
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP:	1,378	1,500	1,500	1,500	1,500	1,500
51-5114-2200	ORDINANCES & PUBLICATIONS	0	300	1,000	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	1,250	3,000	3,000	3,000	3,000	3,000
51-5114-2351	TRAINING	10,649	16,571	25,000	20,000	20,000	20,000
51-5114-2400	OFFICE SUPPLIES	4,783	1,350	5,000	5,000	5,000	5,000
51-5114-2500	EQUIP SUPPLIES & MAINTENANCI	4,468	3,350	5,000	5,000	5,000	5,000
51-5114-2600	BUILDINGS AND GROUNDS	10,633	20,000	20,000	10,000	10,000	10,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	-17	0	0	0	0	0
51-5114-2800	TELEPHONE	1,687	-950	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPMEI	34,176	28,422	92,350	32,350	32,350	32,350
51-5114-2910	POWER BILLS	55,715	66,900	65,000	70,000	70,000	70,000
51-5114-3100	PROFESSIONAL & TECH. SERVICI	5,183	5,548	21,395	20,000	20,000	20,000
51-5114-4840	TOOLS AND ACCESSORIES	10,281	5,029	10,000	10,000	10,000	10,000
51-5114-4920	DISTRUBUTION MATERIALS	1,011,065	920,000	920,000	900,000	900,000	900,000
51-5114-4960	IRRIGATION O & M	0	0	0	0	0	0
51-5114-4981	STORAGE TANK MAINTENANCE	5,375	5,466	10,000	10,000	10,000	10,000
51-5114-5200	CLAIMS PAID	11,877	19,413	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,168,503	1,095,900	1,189,245	1,097,850	1,097,850	1,097,850
51-5114-7300	IMPROVEMENTS	5,395	0	0	226,390	226,390	226,390
51-5114-7400	EQUIPMENT PURCHASES	186,211	339,646	465,700	126,200	126,200	126,200
51-5114-7419	SCADA SYSTEM	0	15,000	15,000	15,000	15,000	15,000
51-5114-7420	PRESSURIZED IRRIGATION	0	0	0	0	0	0
51-5114-7421	SERVICE TRUCKS	0	0	0	0	0	0
51-5114-7423	TWO WAY RADIOS	0	0	0	0	0	0
51-5114-7424	DISTRIBUTION SYSTEM	957,639	1,535,488	2,123,418	1,833,786	1,833,786	1,833,786
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0	0
51-5114-7426	STORAGE TANKS	0	163,470	1,040,000	1,040,000	1,040,000	1,040,000
51-5114-7427	WATER REUSE PROJECT	0	0	0	0	0	0
51-5114-7447	PRESSURIZED IRRIGATION	0	0	0	0	0	0
	CAPITAL OUTLAYS	1,149,246	2,053,604	3,644,118	3,241,376	3,241,376	3,241,376
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	4,725,711	5,642,204	7,361,427	6,871,825	6,934,081	6,934,081

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
51-5115-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
51-5115-2522	RADIO MAINTENANCE	0	0	0	0	0	0
51-5115-2670	FUEL	122,333	103,373	134,000	130,000	130,000	130,000
51-5115-2680	FLEET MAINTENANCE	76,989	63,088	80,000	75,000	75,000	75,000
	MATERIALS & SUPPLIES	199,322	166,461	214,000	205,000	205,000	205,000
51-5115-7300	IMPROVEMENTS	2,493	0	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	97,788	0	0	0	0	0
51-5115-7428	PIPE YARD	0	0	0	70,000	70,000	70,000
	CAPITAL OUTLAYS	100,281	0	0	70,000	70,000	70,000
	DEPARTMENT TOTAL	299,603	166,461	214,000	275,000	275,000	275,000

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

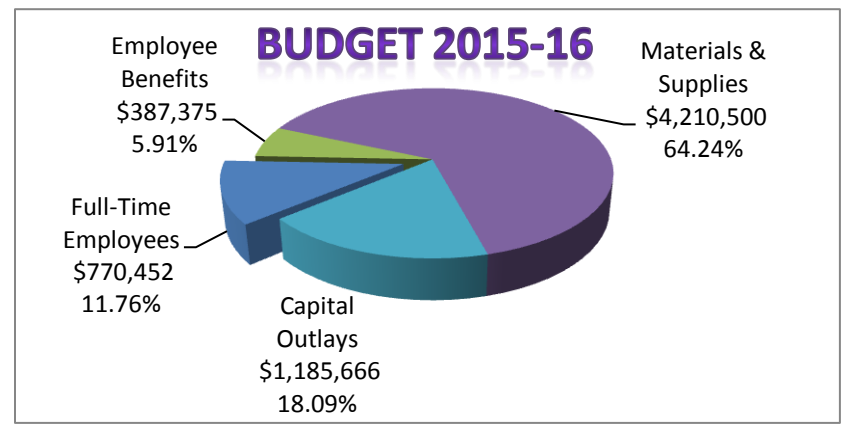
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
51-5118-1100	SALARIES & WAGES FULL/TIME	447,884	455,890	511,515	533,288	548,842	548,842
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
51-5118-1300	FICA	33,967	34,211	39,207	40,873	42,063	42,063
51-5118-1310	INSURANCE BENEFITS	81,157	78,965	102,193	102,672	103,015	103,015
51-5118-1320	RETIREMENT BENEFITS	84,307	91,342	92,719	95,749	98,536	98,536
	SALARIES & BENEFITS	647,315	660,408	746,634	773,582	793,456	793,456
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP:	27,618	22,000	34,828	46,104	46,104	46,104
51-5118-2200	ORDINANCES & PUBLICATIONS	0	0	300	0	0	0
51-5118-2300	TRAVEL & TRAINING	5,358	9,131	7,000	7,000	7,000	7,000
51-5118-2351	TRAINING	3,218	6,539	12,400	13,880	13,880	13,880
51-5118-2400	OFFICE SUPPLIES	4,027	3,641	9,500	9,100	9,100	9,100
51-5118-2410	CREDIT CARD DISCOUNTS	79,381	106,258	90,000	110,000	110,000	110,000
51-5118-2500	EQUIP SUPPLIES & MAINTENANCI	31,387	55,391	27,833	82,833	82,833	82,833
51-5118-2600	BUILDINGS AND GROUNDS	1,469	6,613	5,000	6,700	6,700	6,700
51-5118-2670	FUEL	4,872	4,803	4,800	4,800	4,800	4,800
51-5118-2680	FLEET MAINTENANCE	1,298	2,145	2,500	2,200	2,200	2,200
51-5118-2800	TELEPHONE	29,769	25,055	25,000	25,000	25,000	25,000
51-5118-2900	RENT OF PROPERTY & EQUIPMEI	5,500	0	2,500	2,500	2,500	2,500
51-5118-3100	PROFESSIONAL & TECH. SERVICI	110,469	29,821	66,600	50,500	50,500	50,500
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	12,998	39,655	57,283	52,436	52,436	52,436
51-5118-3300	PUBLIC RELATIONS	2,642	56	2,000	5,000	5,000	5,000
51-5118-5100	INSURANCE AND SURETY BONDS	68,481	69,396	70,000	70,000	70,000	70,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	81,769	91,702	90,000	92,000	92,000	92,000
51-5118-6100	SUNDRY CHARGES	87	265	500	500	500	500
	MATERIALS & SUPPLIES	470,343	472,472	508,044	580,553	580,553	580,553
51-5118-7400	EQUIPMENT PURCHASES	2,023	7,263	11,500	31,611	31,611	31,611
51-5118-7419	SCADA SYSTEM	0	17,164	38,000	38,000	38,000	38,000
	CAPITAL OUTLAYS	2,023	24,427	49,500	69,611	69,611	69,611
51-5118-8100	PRINCIPAL ON BONDS	3,190,000	3,298,000	3,308,000	2,158,000	2,158,000	2,158,000
51-5118-8110	LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0
51-5118-8200	INTEREST ON BONDS	344,706	300,320	300,320	231,766	231,766	231,766
51-5118-8210	INTEREST ON CAPITAL LEASE	0	0	0	0	0	0
51-5118-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	3,534,706	3,598,320	3,608,320	2,389,766	2,389,766	2,389,766
51-5118-9100	TRANSFERS TO OTHER FUNDS	1,504,095	1,611,250	1,611,250	1,611,250	1,611,250	1,680,250
51-5118-9200	UNBILLED UTILITY SERVICES	564,677	576,500	576,500	576,500	576,500	761,500
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	2,068,771	2,187,750	2,187,750	2,187,750	2,187,750	2,441,750
	DEPARTMENT TOTAL	6,723,158	6,943,376	7,100,248	6,001,262	6,021,136	6,275,136

WASTEWATER COLLECTION

The Wastewater Collection Division is responsible for installing and maintaining all sewer collection lines and connections. Because the division functions very effectively, often the work done goes without notice by the majority of customers.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 770,452
Part-Time Employees	$ -
Employee Benefits	$ 387,375
Materials & Supplies	$ 4,210,500
Capital Outlays	$ 1,185,666
TOTAL	$ 6,553,993



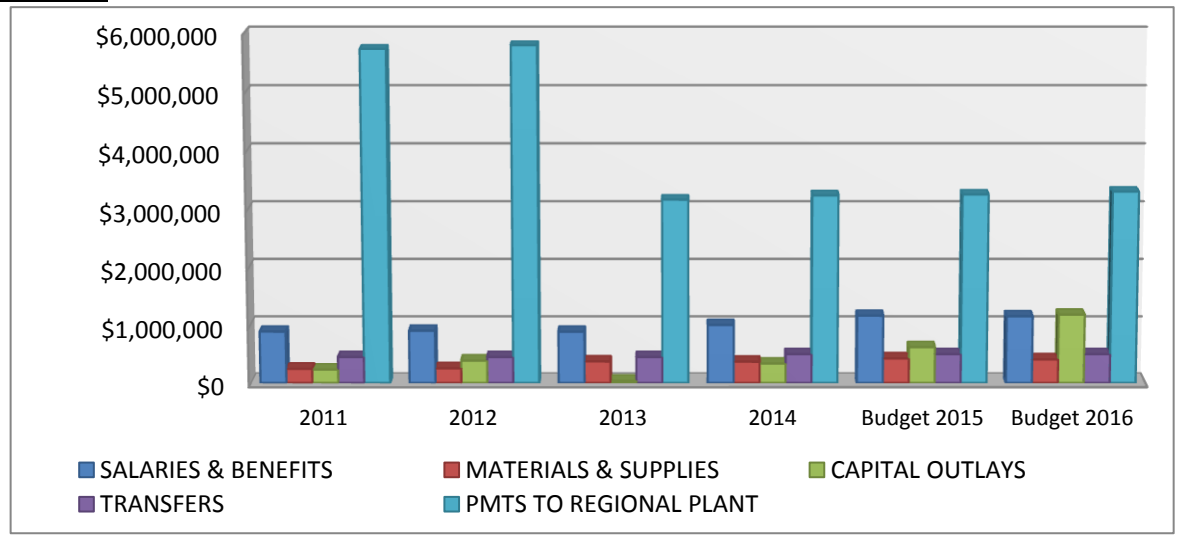
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
WW Collection Superintendent	2007	19
Wastewater Coll. Supervisor (2)	2008	19
WW Lift Station Tech.	2009	19
WW Collection Operator (10)	2010	19
WW Collection Tech.	2011	17
WW Inspector (2)	2012	17
	2013	17
	2014	17
	2015	17
	2016	17

% of Salaries & Benefits to Approved Dept. Budget 18%

CAPITAL OUTLAYS	Requested	Approved
W.W.C. Building Addition	250,000	250,000
1700 N Dixie Downs	275,000	275,000
Riviera Palms Lift Station	75,000	75,000
Main Line Rehabilitation	120,000	120,000
Acceptance of PUD Sewer System	50,000	50,000
Fleet Building Expansion Cost Participation	150,666	150,666
Vac-Con (2 units)	210,000	210,000
Service Trucks	49,000	49,000
Laptop (4)	6,000	6,000
	1,185,666	1,185,666

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	891,836	907,991	890,218	1,006,496	1,166,818	1,157,827
MATERIALS & SUPPLIES	247,100	256,404	374,585	370,367	426,500	410,500
CAPITAL OUTLAYS	232,651	389,851	39,051	337,596	621,500	1,185,666
TRANSFERS	450,000	450,000	450,000	500,000	500,000	500,000
PMTS TO REGIONAL PLANT	5,727,765	5,791,457	3,162,855	3,235,059	3,250,000	3,300,000
TOTAL	7,549,352	7,795,703	4,916,709	5,449,518	5,964,818	6,553,993

Revenue Budget 2015-16
City of St. George

WASTEWATER COLLECTION UTILITY
52

Account Number		2014 Actuals	2015 12-Mo. Estimate	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
34410	WASTEWATER CONNECTION FEES	0	0	40,000	0	0	0
34420	MIDDLETON SEWER DISTRICT	0	0	0	0	0	0
36100	INTEREST EARNINGS	3,774	4,519	4,500	4,500	4,500	4,500
36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
37300	SEWER FEES	5,466,441	5,574,447	5,578,500	5,600,000	5,600,000	5,600,000
37570	SERVICE ACCOUNT- LABOR	46,667	45,218	50,000	50,000	50,000	50,000
37630	PROPERTY SALES	0	0	0	0	0	0
38100	CONTRIBUTION FROM OTHER	31,700	0	0	0	0	0
38200	TRANS FROM OTHER (IMPACT FEES)	749,184	285,681	150,000	275,000	275,000	275,000
38800	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues		6,297,766	5,909,865	5,823,000	5,929,500	5,929,500	5,929,500
Total Expenses (does not include Depreciation)		5,449,518	5,498,420	6,008,218	6,569,911	6,597,493	6,553,993
Total Revenues Over(Under) Expenses		848,248	411,445	-185,218	-640,411	-667,993	-624,493

52 WASTEWATER COLLECTION

5200 WASTEWATER COLLECTION

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	676,422	738,387	766,461	738,900	760,452	760,452
52-5200-1200	SALARIES & WAGES PART/TIME	0	85	0	0	0	0
52-5200-1210	OVERTIME PAY	3,989	2,041	10,000	10,000	10,000	10,000
52-5200-1300	FICA	52,592	57,779	59,399	57,291	58,939	58,939
52-5200-1310	INSURANCE BENEFITS	143,086	139,541	188,816	188,210	188,684	188,684
52-5200-1320	RETIREMENT BENEFITS	130,406	146,375	142,142	135,844	139,752	139,752
	SALARIES & BENEFITS	1,006,496	1,084,208	1,166,818	1,130,245	1,157,827	1,157,827
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,513	391	2,000	2,000	2,000	2,000
52-5200-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
52-5200-2300	TRAVEL & TRAINING	5,809	10,895	11,000	15,000	15,000	15,000
52-5200-2400	OFFICE SUPPLIES	869	2,124	3,000	3,000	3,000	3,000
52-5200-2410	CREDIT CARD DISCOUNTS	26,815	30,512	35,000	32,000	32,000	32,000
52-5200-2450	SAFETY EQUIPMENT	4,252	8,908	2,500	2,500	2,500	2,500
52-5200-2500	EQUIP SUPPLIES & MAINTENANC	15,552	11,208	25,000	15,000	15,000	15,000
52-5200-2600	BUILDINGS AND GROUNDS	11,875	14,416	14,000	14,000	14,000	14,000
52-5200-2670	FUEL	57,094	50,344	66,000	60,000	60,000	60,000
52-5200-2680	FLEET MAINTENANCE	42,170	57,703	35,000	45,000	45,000	45,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	66,497	59,778	75,000	70,000	70,000	70,000
52-5200-2762	LIFT STATIONS	16,792	7,629	15,000	15,000	15,000	15,000
52-5200-2800	TELEPHONE	9,151	7,830	8,000	8,000	8,000	8,000
52-5200-2900	RENT OF PROPERTY & EQUIPME	429	0	5,000	5,000	5,000	5,000
52-5200-3100	PROFESSIONAL & TECH. SERVIC	9,874	14,069	20,000	15,000	15,000	15,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0	0
52-5200-4922	GENERAL SYSTEM MAINTENANC	56,268	13,223	50,000	50,000	50,000	50,000
52-5200-5100	INSURANCE AND SURETY BONDS	17,914	18,017	19,000	18,000	18,000	18,000
52-5200-5200	CLAIMS PAID	104	301	10,000	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	27,390	27,872	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	370,367	335,220	426,500	410,500	410,500	410,500
52-5200-7200	BUILDING PURCHASES OR CONS	147	2,790	0	250,000	250,000	250,000
52-5200-7300	IMPROVEMENTS	116,130	187,468	555,000	670,666	670,666	670,666
52-5200-7400	EQUIPMENT PURCHASES	221,319	51,662	61,500	265,000	265,000	265,000
52-5200-7419	SCADA SYSTEM	0	0	5,000	0	0	0
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0	0
	CAPITAL OUTLAYS	337,596	241,919	621,500	1,185,666	1,185,666	1,185,666
52-5200-9100	TRANSFERS TO OTHER FUNDS	500,000	543,500	543,500	543,500	543,500	500,000
52-5200-9400	PAYMENTS TO REGIONAL PLANT	3,235,059	3,293,573	3,250,000	3,300,000	3,300,000	3,300,000
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,735,059	3,837,073	3,793,500	3,843,500	3,843,500	3,800,000
	DEPARTMENT TOTAL	5,449,518	5,498,420	6,008,318	6,569,911	6,597,493	6,553,993

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

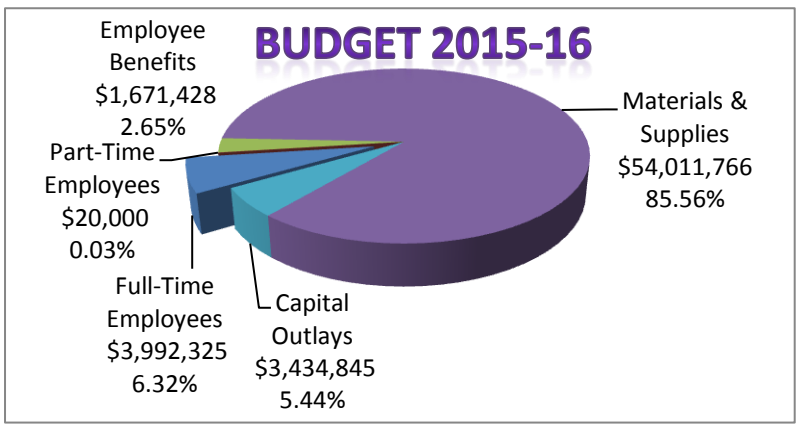
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	OPERATING REVENUE			
	Charges for Service	5,439,051	5,546,575	5,570,000
	Interest Earned	3,774	4,519	4,500
	Other: _____	78,367	45,218	50,000
	TOTAL OPERATING REVENUE	5,521,192	5,596,312	5,624,500
	OPERATING EXPENSES			
	Personnel Services	1,006,496	1,084,208	1,157,827
	Contractual Services	3,235,059	3,293,573	3,300,000
	Materials & Supplies	343,125	307,348	380,500
	Depreciation	382,171	400,000	400,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,966,851	5,085,129	5,238,327
	OPERATING INCOME (LOSS)	554,341	511,183	386,173
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	749,184	285,681	275,000
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(500,000)	(503,500)	(500,000)
	Transfer to Regional Wastewater Treatment Plant	(2,190,482)		
	Contrib. to Public Works Capital Projects Fund		(40,000)	
	NET INCOME (LOSS)	(1,386,957)	253,364	161,173
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(1,386,957)	253,364	161,173
	Plus: Depreciation	382,171	400,000	400,000
	Less: Major Improvements & Capital Outlay	(337,449)	(241,919)	(1,185,666)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(1,342,235)	411,445	(624,493)
	CASHFLOW STATEMENT RECON.	51,234		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,985,459	694,458	1,105,903
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	694,458	1,105,903	481,410

ENERGY SERVICES

Energy Services provides electric power to approximately 28,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 20 distribution substations and approximately 900 miles of transmission distribution lines. The Department also owns and operates three generation facilities with a capacity of approximately 60 MW of capacity and is also responsible for the operation and maintenance of the 138 kV system which is shared ownership with Utah Associated Municipal Power Systems (UAMPS).

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 3,992,325
Part-Time Employees	$ 20,000
Employee Benefits	$ 1,671,428
Materials & Supplies	$ 54,011,766
Capital Outlays	$ 3,434,845
TOTAL	$ 63,130,364



SALARIES & BENEFITS

Authorized Full-Time Positions		Total Positions	
Energy Services Director	Power Gen. Superintendent	2007	52
Power Systems Op. Mgr	Generation Tech. (5)	2008	55
Power Dist. Superintendent	Substation Tech.	2009	54
SCADA Tech. (2)	Substation Supv.	2010	51
Line Crew Supervisor (7)	Substation Tech. Apprentice	2011	52
Journey Lineworker (15)	Conservation Coord.	2012	52
Apprentice Lineworker (2)	Chief Electrical Eng.	2013	53
Data Coll/Disconnect Spec. (2)	Energy Resource Manager	2014	54
Inventory Specialist	FERC/NERC Records	2015	54
Engineer III	Engineering Associate - GIS	2016	55
GIS Technician	Sys. Control/Resource Sched. (5)		
Energy Usage Analyst	Sys. Cont. Oper./Resource Sched. Supervisor		

% of Salaries & Benefits to Approved Dept. Budget
9%

CAPITAL OUTLAYS

	Requested	Approved
Controls, Switches, Screens, CPU Replacement	5,000	5,000
Control Room Operating System Upgrades	9,000	9,000
Fluke Process Calibrator	5,000	5,000
DCS Mainframe Components	15,000	15,000
RO Unit for Turbine Water Production (2)	5,000	5,000
Generation Upgrades	180,000	180,000
MGF Gas Compressor Spare Parts	20,000	20,000
MGF Chiller Spare Parts	11,000	11,000
MGF GE Recommended Spare Parts	30,000	30,000
MGF CEMS Critical Spare Analyzer	10,000	10,000
MGF EIT SCR/COR Spare Parts	20,000	20,000
MGF Brush Generator Spare Parts	10,000	10,000
Red Rock - Rebuild Cylinder Heads	30,000	30,000
Red Rock - Exhaust Emissions Treatment Replacement	25,000	25,000
MGF Gas/Oil Separator	50,000	50,000
MGF Recoat Cooling Tower	40,000	40,000
New Meters	65,550	65,550
Pole Replacement	135,000	135,000
Underground Projects - 540 N. Valley Vw & 1100 N. Dixie Downs	125,000	125,000
Yard Improvements	50,000	50,000

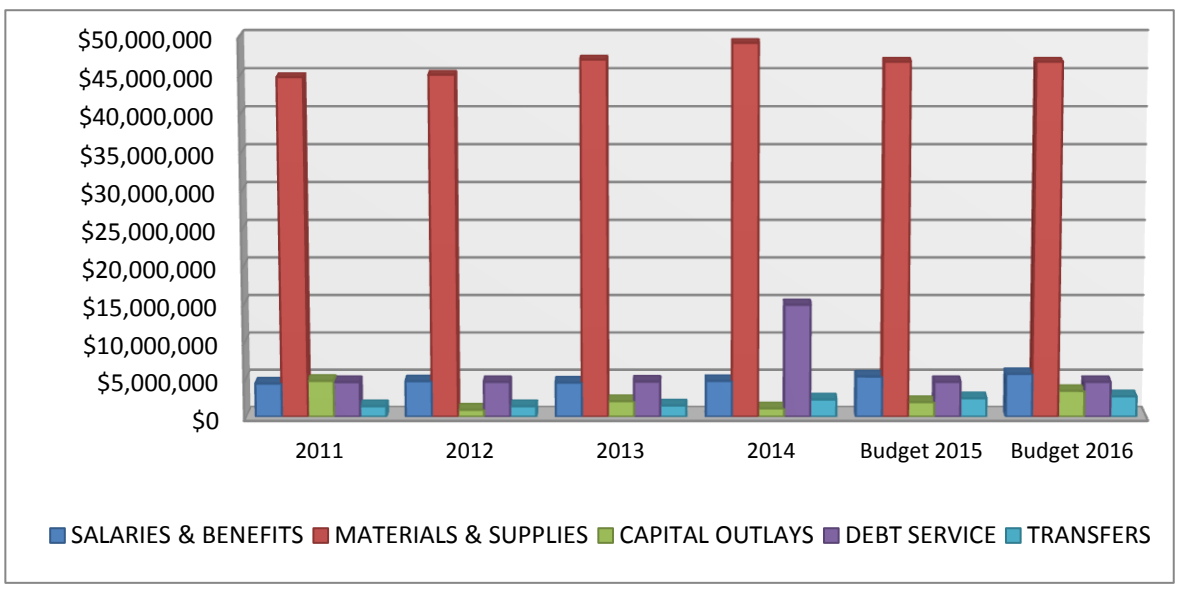
Continued Next Page

CAPITAL OUTLAYS (Continued)

Underground Fault Indicators	10,000	10,000
O/H & U/G Conductor, Elbows, Term Kits	80,000	80,000
Padmounted Switchgear and Transformers	250,000	250,000
Tilt Bed Trailer	8,500	8,500
Pick Up Truck Replacements (4)	109,000	109,000
Generation Tech Truck	99,000	99,000
Skid Steer	39,500	39,500
Locator Unit Dynatel (2)	7,500	7,500
High Voltage Thumper/Scope	20,000	20,000
Automated Meter Test Socket	8,795	8,795
Cap Bank Control Unit	15,000	15,000
Fiber Optic Cabinet	6,000	6,000
Rebuild 1000 E. to Flood Street Substation	136,000	406,000 *
Fiber Optic Projects/Repair	12,500	12,500
NTU Upgrade (2)	19,000	19,000
Replace Batteries (2 banks)	20,000	20,000
Southgate Substation Relays	35,000	35,000
Spill Prevention Containment	45,000	45,000
Sunset Substation Recloser Controls and Transformer Relays	25,000	25,000
SF6 Pressure Gauges	5,000	5,000
Street Lighting Retrofit to LED	200,000	200,000
New Control Center/SCADA Meter Center	800,000	800,000
SCADA Upgrades	40,000	40,000
Substation Camera	6,000	6,000
Compliance Software	10,000	10,000
Software Office Applications	3,400	3,400
Laptop (Replacements)	2,200	2,200
Computer (Replacements)	4,400	4,400
Field Computers - Tablets	2,200	2,200
Tablets for GIS/City Works (3)	3,300	3,300
Fleet Building Expansion (ESD Participation)	302,000	302,000
	3,164,845	3,434,845

*Carry over of remainder of project approved in Fiscal Year 2014-15, to be completed in Fiscal Year 2015-16.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	4,421,175	4,720,548	4,550,251	4,756,488	5,355,614	5,683,753
MATERIALS & SUPPLIES	44,680,967	44,988,327	46,965,852	49,121,211	46,687,219	46,677,983
CAPITAL OUTLAYS	4,776,422	928,214	2,064,226	1,115,457	1,940,500	3,434,845
DEBT SERVICE	4,614,949	4,628,877	4,679,639	14,868,179	4,628,603	4,629,783
TRANSFERS	1,400,000	1,400,000	1,500,000	2,301,407	2,463,500	2,704,000
TOTAL	59,893,513	56,665,966	59,759,968	72,162,742	61,075,436	63,130,364

Revenue Budget 2015-16
City of St. George

53

ELECTRIC UTILITY

Account Number		2014 Actuals	2015 12-Mo. Estimate	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
33100	FEDERAL GRANTS	24,039	9,929	0	0	0	0
33400	STATE GRANTS	0	0	0	0	0	0
36100	INTEREST EARNINGS	35,634	44,261	30,000	30,000	30,000	30,000
36400	SALE OF PROPERTY	0	0	0	0	0	0
36700	SALE OF BONDS	11,280,000	0	0	0	0	0
36900	MISCELLANEOUS SUNDRY REVENUES	109,414	80,897	100,000	100,000	100,000	100,000
36911	ENERGY FAIR DONATIONS	0	0	0	0	0	0
37110	PENALTIES	327,420	371,098	100,000	250,000	250,000	250,000
37400	WHOLESALE SALES - ENERGY	4,044,660	2,799,675	1,251,637	1,495,063	1,495,063	1,495,063
37410	WHOLESALE SALES - GAS	1,183,626	849,125	300,000	249,467	249,467	249,467
37500	SMALL COMMERCIAL ELECTRIC	7,012,270	7,829,933	7,689,830	8,412,654	8,412,654	8,412,654
37510	RESIDENTAL SALES	24,779,973	28,305,667	27,222,389	28,137,763	28,137,763	28,137,763
37520	LARGE COMMERCIAL ELECTRIC	21,378,358	23,232,907	22,477,954	22,109,441	22,109,441	22,109,441
37530	STREET LIGHTING	48,468	48,453	50,000	50,000	50,000	50,000
37540	SALES TO GOVERNMENTAL UNITS	2,124,008	1,508,583	2,438,075	2,050,393	2,050,393	2,235,393
37570	SERVICE ACCOUNT - LABOR	352,864	206,662	250,000	300,000	300,000	300,000
37590	MT BELL POLE AGREEMENT	8,640	0	10,000	10,000	10,000	10,000
37600	CABLE TV POLE AGREEMENT	21,492	0	22,000	22,000	22,000	22,000
37620	GAIN ON SALE OF ASSETS	0	0	0	0	0	0
37630	PROPERTY SALES	28,117	-6,756	100,000	100,000	100,000	100,000
37640	CONNECTION FEES	374,370	330,495	250,000	300,000	300,000	300,000
37650	DISCONNECT NOTICE FEES	0	0	0	0	0	0
38103	SUNSMART SUBSCRIPTIONS	0	0	0	0	0	0
38200	TRANS FROM OTHER (NON-IMPACT FEES)	161,880	55,500	55,500	55,500	55,500	55,500
38200	TRANS FROM OTHER (IMPACT FEES)	2,014,057	1,659,336	1,100,000	1,500,000	1,500,000	1,500,000
38305	CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0
38800	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues:		75,309,290	67,325,767	63,447,385	65,172,280	65,172,280	65,357,280
Total Expenses (does not include depreciation)		72,162,742	59,221,251	61,086,936	62,624,091	62,767,460	63,130,364
Revenues over Expenses:		3,146,548	8,104,516	2,360,449	2,548,189	2,404,820	2,226,916

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2013-14 ACTUAL	2014-15 EXPENDITURES 7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL	2014-15 BUDGET	2015-16 EXPENDITURES BUDGET DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
1100 Full-time	3,312,643	2,084,961	1,528,972	3,613,933	3,724,017	3,849,298	3,961,261	3,906,325
1200 Part-time	13,066	4,944	3,626	8,570	20,000	20,000	20,000	20,000
1210 Overtime	67,509	35,928	26,349	62,277	86,000	86,000	86,000	86,000
1300 FICA	249,747	156,381	114,679	271,060	292,996	302,580	311,146	306,943
1310 Group Insurance	506,410	304,547	223,335	527,882	635,438	646,663	649,126	637,815
1320 Retirement	607,113	400,827	293,941	694,768	693,867	716,439	736,816	726,670
Total Salaries & Benefits	4,756,488	2,987,588	2,190,902	5,178,490	5,452,318	5,620,980	5,764,349	5,683,753
2100 Memberships	81,028	25,592	25,000	50,592	65,402	93,371	93,371	93,371
2200 Publications	1,473	0	1,000	1,000	1,000	1,000	1,000	1,000
2300 Travel & Training	56,077	23,688	32,204	55,892	70,650	119,550	119,550	119,550
2400 Office Expense	274,860	198,426	142,373	340,799	308,000	358,000	358,000	358,000
2500 Equip Supplies/Maint	699,868	304,386	164,651	469,037	665,996	493,350	493,350	493,350
2600 Bldgs/Grounds/Utilities	209,872	103,866	65,943	169,809	175,800	192,500	192,500	192,500
2700 Spec. Dept. Supplies/Natural Gas	466,726	179,190	120,600	299,790	300,000	200,000	200,000	200,000
2800 Telephone	35,744	20,843	15,917	36,760	30,000	40,000	40,000	40,000
2900 Equipment Rental	0	0	0	0	0	0	0	0
3100 Professional/Technical	396,463	150,110	56,400	206,510	198,200	217,500	217,500	217,500
4830 Natural Gas Purchased	5,728,887	3,401,901	1,912,310	5,314,211	5,680,760	4,825,437	4,825,437	4,825,437
4831 Electricity Purchased	40,704,258	19,373,777	18,812,626	38,186,403	38,524,707	39,610,875	39,610,875	39,610,875
5100 Insurance & Bonds	147,290	149,052	0	149,052	148,000	150,000	150,000	150,000
5600 Bad Debts	269,182	175,126	125,090	300,216	300,000	300,000	300,000	300,000
6100 Sundry Expense	49,483	20,578	14,545	35,123	66,500	76,400	76,400	76,400
8100 Debt Service	14,868,179	1,316,801	3,311,802	4,628,603	4,628,603	4,629,783	4,629,783	4,629,783
9100 Transfer to Other Funds	2,247,554	991,667	1,383,333	2,375,000	2,475,000	2,475,000	2,475,000	2,648,500
9200 Unbilled Utility Services	53,853	0	55,500	55,500	55,500	55,500	55,500	55,500
Total Materials & Supplies	66,290,797	26,435,003	26,239,294	52,674,297	53,694,118	53,838,266	53,838,266	54,011,766
710 Land	0	0	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0	0	0
7300 Improvements	629,708	187,730	586,000	773,730	1,506,500	1,639,050	1,639,050	1,909,050
7400 Machinery/Equipment	485,749	119,734	475,000	594,734	434,000	1,525,795	1,525,795	1,525,795
Total Capital Outlay	1,115,457	307,464	1,061,000	1,368,464	1,940,500	3,164,845	3,164,845	3,434,845
TOTAL BUDGET	72,162,742	29,730,055	29,491,196	59,221,251	61,086,936	62,624,091	62,767,460	63,130,364

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	OPERATING REVENUE			
	Charges for Service	61,386,967	65,182,383	63,271,780
	Interest Earned	35,634	44,261	30,000
	Other: _____	161,570	84,070	200,000
	TOTAL OPERATING REVENUE	61,584,171	65,310,715	63,501,780
	OPERATING EXPENSES			
	Personnel Services	4,756,488	5,178,490	5,683,753
	Contractual Services Energy & Natural Gas Purchased	46,433,145	43,500,614	44,436,312
	Materials & Supplies	2,468,237	1,814,364	1,941,671
	Depreciation	6,298,295	6,300,000	6,400,000
	Other: _____			
	TOTAL OPERATING EXPENSE	59,956,165	56,793,468	58,461,736
	OPERATING INCOME (LOSS)	1,628,006	8,517,247	5,040,044
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	2,014,057	1,659,336	1,500,000
	Interest Expense	(2,438,333)	(2,633,603)	(2,544,783)
	Interfund Utility Services	(53,853)	(55,500)	(55,500)
	Trans. from General Capital Projects Fund	160,231	55,500	55,500
	Contrib. from Others			
	Operating Trans. To General Fund	(1,650,000)	(1,711,500)	(1,700,000)
	Transfer to Other Funds for Unbilled Utility Services	(595,905)	(663,500)	(848,500)
	Transfer to 2010 Flood fund			(100,000)
	NET INCOME (LOSS)	(935,797)	5,167,980	1,346,761
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(935,797)	5,167,980	1,346,761
	Plus: Depreciation	6,298,295	6,300,000	6,400,000
	Less: Premium on Bonds Issued	(189,846)		
	Less: Loss on Bond Refinancing	(786,828)		
	Less: Major Improvements & Capital Outlay	(1,066,102)	(1,368,464)	(3,434,845)
	Bond Principal Payments	(12,240,000)	(1,995,000)	(2,085,000)
	TOTAL CASH PROVIDED (REQUIRED)	(8,920,278)	8,104,516	2,226,916
	CASHFLOW STATEMENT RECON.	643,387		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	8,037,550	11,040,659	19,145,175
	Invest. & Other Curr. Assets to be Conv.			
	Issuance of Bonds & Other Debt	11,280,000		
	TOTAL CASH REQUIRED	11,040,659	19,145,175	21,372,091

Budget 2015-16
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	658,979	707,816	815,188	460,265	473,398	473,398
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	28,046	18,759	35,000	35,000	35,000	35,000
53-5310-1300	FICA	50,493	52,997	65,039	37,888	38,892	38,892
53-5310-1310	INSURANCE BENEFITS	110,572	118,959	141,612	81,610	81,899	81,899
53-5310-1320	RETIREMENT BENEFITS	121,398	135,017	154,014	89,422	91,789	91,789
	SALARIES & BENEFITS	969,487	1,033,547	1,210,853	704,185	720,978	720,978
53-5310-2300	TRAVEL & TRAINING	1,466	1,601	1,500	2,000	2,000	2,000
53-5310-2351	TRAINING	8,645	6,578	7,700	7,450	7,450	7,450
53-5310-2400	OFFICE SUPPLIES	212	1,906	0	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANCI	0	0	0	0	0	0
53-5310-2512	FUEL	0	0	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	30,139	35,459	37,700	31,800	31,800	31,800
53-5310-2551	HYDRO EXPENSE	2,474	2,431	2,500	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATIOI	9,652	8,931	10,000	34,000	34,000	34,000
53-5310-2580	MILLCREEK GEN. FACILITY	561,865	319,815	513,596	310,500	310,500	310,500
53-5310-2590	SUMART O & M	0	0	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	11,312	10,867	10,800	15,500	15,500	15,500
53-5310-2670	FUEL	0	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	5	0	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVICI	46,440	58,515	64,000	65,000	65,000	65,000
53-5310-4810	DIESEL FUEL PURCHASED	146,690	25,000	25,000	25,000	25,000	25,000
53-5310-4820	LUBRICATION OIL	0	0	0	0	0	0
53-5310-4830	NATURAL GAS PURCHASES	5,728,887	5,314,211	5,680,760	4,825,437	4,825,437	4,825,437
53-5310-4840	TOOLS AND ACCESSORIES	4,775	3,238	3,300	6,500	6,500	6,500
	MATERIALS & SUPPLIES	6,552,560	5,788,552	6,356,856	5,325,687	5,325,687	5,325,687
53-5310-7300	IMPROVEMENTS	23,003	88,744	90,000	281,000	281,000	281,000
53-5310-7400	EQUIPMENT PURCHASES	38,473	80,654	81,800	39,000	39,000	39,000
53-5310-7434	DIESEL PLANT	49,630	144,994	146,000	145,000	145,000	145,000
	CAPITAL OUTLAYS	111,106	314,392	317,800	465,000	465,000	465,000
	DEPARTMENT TOTAL	7,633,153	7,136,491	7,885,509	6,494,872	6,511,665	6,511,665

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASE	40,704,258	38,186,403	38,524,707	39,610,875	39,610,875	39,610,875
	MATERIALS & SUPPLIES	40,704,258	38,186,403	38,524,707	39,610,875	39,610,875	39,610,875
53-5311-7439	TRANSMISSION	0	0	0	0	0	0
53-5311-7440	HYDRO PROJECT	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	40,704,258	38,186,403	38,524,707	39,610,875	39,610,875	39,610,875

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	2,178,604	2,366,249	2,408,027	2,453,417	2,524,959	2,470,023
53-5313-1200	SALARIES & WAGES PART/TIME	10,110	8,570	20,000	20,000	20,000	20,000
53-5313-1210	OVERTIME PAY	39,463	43,518	50,000	50,000	50,000	50,000
53-5313-1300	FICA	163,298	178,618	189,569	193,041	198,515	194,312
53-5313-1310	INSURANCE BENEFITS	322,179	337,422	408,032	398,978	400,552	389,241
53-5313-1320	RETIREMENT BENEFITS	399,752	459,779	448,576	456,919	469,973	459,827
	SALARIES & BENEFITS	3,113,406	3,394,156	3,524,204	3,572,355	3,663,999	3,583,403
53-5313-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5313-2413	DISTRIBUTION MATERIALS	0	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANCI	340	1,377	500	500	500	500
53-5313-2531	TRANSFORMER REPAIRS	3,497	7,500	7,500	7,500	7,500	7,500
53-5313-2800	TELEPHONE	-2,487	-1,441	0	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVICI	0	0	0	0	0	0
53-5313-4840	TOOLS AND ACCESSORIES	75,363	80,563	80,900	90,050	90,050	90,050
53-5313-4923	DISTRUBUTION REPAIR & MAINT.	269,963	234,989	235,000	155,000	155,000	155,000
53-5313-5100	INSURANCE AND SURETY BONDS	142,506	144,591	143,000	145,000	145,000	145,000
53-5313-5200	CLAIMS PAID	8,208	214	25,000	25,000	25,000	25,000
	MATERIALS & SUPPLIES	497,390	467,794	491,900	423,050	423,050	423,050
53-5313-7300	IMPROVEMENTS	339,256	168,194	497,000	465,550	465,550	465,550
53-5313-7400	EQUIPMENT PURCHASES	428,446	495,754	328,000	313,295	313,295	313,295
53-5313-7423	TWO WAY RADIOS	0	0	0	0	0	0
53-5313-7441	TRANSFORMERS	148,390	199,481	250,000	250,000	250,000	250,000
53-5313-7442	TRANSMISSION	24	48,000	400,000	136,000	136,000	406,000
53-5313-7443	69 KV LINE	0	0	0	0	0	0
53-5313-7444	SUBSTATIONS	69,405	124,317	123,500	161,500	161,500	161,500
53-5313-7445	STREET LIGHT IMPROVEMENTS	0	0	0	200,000	200,000	200,000
53-5313-7446	SUNSMART PROJECT	0	0	0	0	0	0
	CAPITAL OUTLAYS	985,520	1,035,746	1,598,500	1,526,345	1,526,345	1,796,345
	DEPARTMENT TOTAL	4,596,316	4,897,696	5,614,604	5,521,750	5,613,394	5,802,798

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
53-5314-2400	OFFICE SUPPLIES	244	16	0	0	0	0
53-5314-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
53-5314-2522	RADIO MAINTENANCE	0	0	0	0	0	0
53-5314-2670	FUEL	87,721	79,304	90,000	90,000	90,000	90,000
53-5314-2680	FLEET MAINTENANCE	89,551	64,081	60,000	60,000	60,000	60,000
53-5314-4840	TOOLS AND ACCESSORIES	120	0	0	0	0	0
53-5314-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
53-5314-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	177,636	143,401	150,000	150,000	150,000	150,000
53-5314-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	177,636	143,401	150,000	150,000	150,000	150,000

53 ELECTRIC UTILITY

5315 COMPLIANCE OPERATIONS

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
53-5315-1100	SALARIES & WAGES FULL/TIME	0	0	0	456,273	469,581	469,581
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5315-1210	OVERTIME PAY	0	0	0	0	0	0
53-5315-1300	FICA	0	0	0	34,905	35,923	35,923
53-5315-1310	INSURANCE BENEFITS	0	0	0	84,793	85,086	85,086
53-5315-1320	RETIREMENT BENEFITS	0	0	0	83,289	85,718	85,718
	SALARIES & BENEFITS	0	0	0	659,260	676,308	676,308
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIF	0	0	0	15,960	15,960	15,960
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	0	0	0	10,000	10,000	10,000
53-5315-2351	TRAINING	0	0	0	11,100	11,100	11,100
53-5315-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
53-5315-2600	BUILDINGS AND GROUNDS	0	0	0	5,000	5,000	5,000
53-5315-2800	TELEPHONE	0	0	0	0	0	0
53-5315-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	0	0	42,060	42,060	42,060
53-5315-7300	IMPROVEMENTS	0	0	0	800,000	800,000	800,000
53-5315-7400	EQUIPMENT PURCHASES	0	0	0	56,000	56,000	56,000
	CAPITAL OUTLAYS	0	0	0	856,000	856,000	856,000
	DEPARTMENT TOTAL	0	0	0	1,557,320	1,574,368	1,574,368

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
53-5316-1100	SALARIES & WAGES FULL/TIME	475,060	539,868	500,802	479,343	493,323	493,323
53-5316-1200	SALARIES & WAGES PART/TIME	2,956	0	0	0	0	0
53-5316-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
53-5316-1300	FICA	35,956	39,445	38,388	36,746	37,816	37,816
53-5316-1310	INSURANCE BENEFITS	73,659	71,501	85,794	81,282	81,589	81,589
53-5316-1320	RETIREMENT BENEFITS	85,963	99,972	91,277	86,809	89,336	89,336
	SALARIES & BENEFITS	673,594	750,785	717,261	685,180	703,064	703,064
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP:	81,028	50,592	65,402	77,411	77,411	77,411
53-5316-2200	ORDINANCES & PUBLICATIONS	1,473	1,000	1,000	1,000	1,000	1,000
53-5316-2300	TRAVEL & TRAINING	18,944	19,565	20,000	20,000	20,000	20,000
53-5316-2351	TRAINING	27,022	28,148	41,450	69,000	69,000	69,000
53-5316-2400	OFFICE SUPPLIES	7,434	7,433	8,000	8,000	8,000	8,000
53-5316-2410	CREDIT CARD DISCOUNTS	266,970	331,444	300,000	350,000	350,000	350,000
53-5316-2500	EQUIP SUPPLIES & MAINTENANCI	11,643	9,723	10,000	10,000	10,000	10,000
53-5316-2600	BUILDINGS AND GROUNDS	21,283	15,557	15,000	22,000	22,000	22,000
53-5316-2800	TELEPHONE	38,231	38,201	30,000	40,000	40,000	40,000
53-5316-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
53-5316-3092	BOND COSTS OF ISSUANCE	166,010	0	0	0	0	0
53-5316-3100	PROFESSIONAL & TECH. SERVICI	165,930	132,860	117,500	152,500	152,500	152,500
53-5316-3113	NERC COMPLIANCE	18,083	15,135	16,700	0	0	0
53-5316-3130	TREE TRIMMING	0	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	2,196	342	4,500	12,400	12,400	12,400
53-5316-3400	MILITARY CREDIT	2,906	2,152	5,000	5,000	5,000	5,000
53-5316-5100	INSURANCE AND SURETY BONDS	4,784	4,461	5,000	5,000	5,000	5,000
53-5316-5200	CLAIMS PAID	5,667	0	0	0	0	0
53-5316-5300	INTEREST EXPENSE	29,593	31,036	30,000	32,000	32,000	32,000
53-5316-5600	BAD DEBT EXPENSE	269,182	300,216	300,000	300,000	300,000	300,000
53-5316-6100	SUNDRY CHARGES	913	1,379	2,000	2,000	2,000	2,000
53-5316-6111	ENERGY FAIR	0	0	0	0	0	0
	MATERIALS & SUPPLIES	1,139,291	989,247	971,552	1,106,311	1,106,311	1,106,311
53-5316-7400	EQUIPMENT PURCHASES	18,830	18,326	24,200	317,500	317,500	317,500
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0
	CAPITAL OUTLAYS	18,830	18,326	24,200	317,500	317,500	317,500
53-5316-8100	PRINCIPAL ON BONDS	12,240,000	1,995,000	1,995,000	2,085,000	2,085,000	2,085,000
53-5316-8200	INTEREST ON BONDS	2,628,179	2,633,603	2,633,603	2,544,783	2,544,783	2,544,783
	DEBT SERVICE	14,868,179	4,628,603	4,628,603	4,629,783	4,629,783	4,629,783
53-5316-9100	TRANSFERS TO OTHER FUNDS	2,247,554	991,667	2,475,000	2,475,000	2,475,000	2,648,500
53-5316-9200	UNBILLED UTILITY SERVICES	53,853	0	55,500	55,500	55,500	55,500
53-5316-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	2,301,407	991,667	2,530,500	2,530,500	2,530,500	2,704,000
	DEPARTMENT TOTAL	19,001,301	7,378,628	8,872,116	9,269,274	9,287,158	9,460,658

53 **ELECTRIC UTILITY**

5317 **MISCELLANEOUS EXPENSES**

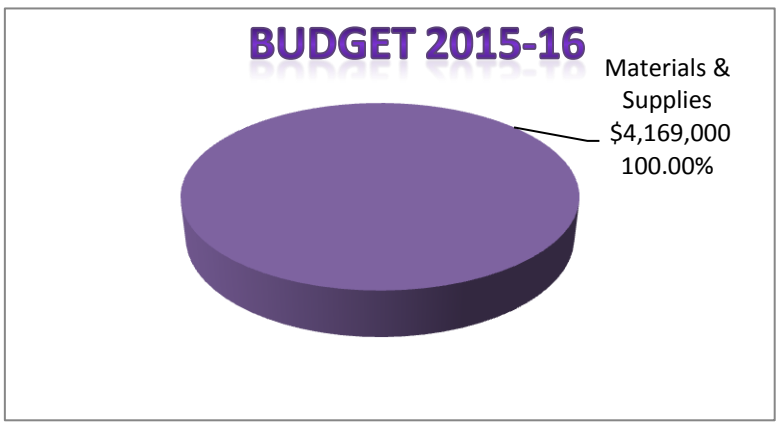
Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
53-5317-4850	STREET LIGHTING	50,073	39,801	40,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	50,073	39,801	40,000	20,000	20,000	20,000
	DEPARTMENT TOTAL	50,073	39,801	40,000	20,000	20,000	20,000

SOLID WASTE

The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste services as part of the utility billings for electric, water, and wastewater. As such, the citizens receive only one unified billing which enhances their payment convenience and options for method of payment. A fraction of the monthly garbage fee is kept by the City for their billing services, and the remainder is remitted to WCSWD.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 4,169,000
Capital Outlays	$ -
TOTAL	$ 4,169,000

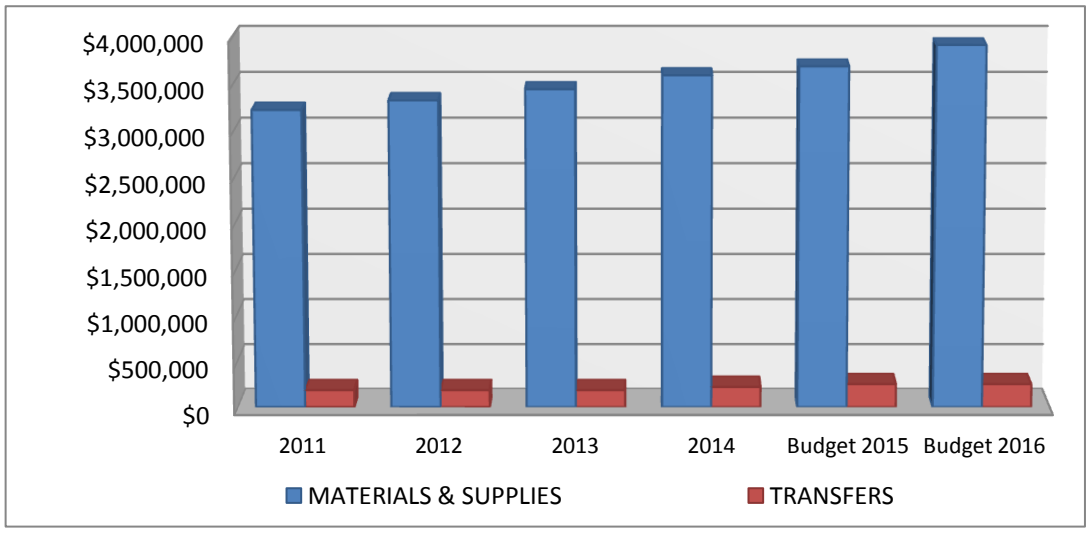


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	3,223,340	3,326,063	3,445,548	3,596,135	3,690,000	3,919,000
TRANSFERS	185,000	185,000	185,000	220,000	251,600	250,000
TOTAL	3,408,340	3,511,063	3,630,548	3,816,135	3,941,600	4,169,000

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
57-5700-2410	CREDIT CARD DISCOUNTS	18,768	22,500	19,000	24,000	24,000	24,000
57-5700-3100	PROFESSIONAL & TECH. SERVICI	544	569	1,000	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	19,105	20,200	20,000	21,000	21,000	21,000
57-5700-6303	PAYMENTS TO SOLID WASTE DIS	3,557,718	3,724,000	3,650,000	3,873,000	3,873,000	3,873,000
	MATERIALS & SUPPLIES	3,596,135	3,767,269	3,690,000	3,919,000	3,919,000	3,919,000
57-5700-9100	TRANSFERS TO OTHER FUNDS	220,000	251,600	251,600	250,000	250,000	250,000
	TRANSFERS	220,000	251,600	251,600	250,000	250,000	250,000
	DEPARTMENT TOTAL	3,816,135	4,018,869	3,941,600	4,169,000	4,169,000	4,169,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	OPERATING REVENUE			
	Charges for Service	3,805,056	4,000,800	4,161,000
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	3,805,056	4,000,800	4,161,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	3,557,718	3,724,000	3,873,000
	Materials & Supplies	19,313	23,069	25,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	3,577,031	3,747,069	3,898,000
	OPERATING INCOME (LOSS)	228,025	253,731	263,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(220,000)	(251,600)	(250,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	8,025	2,131	13,000
	CASH OPERATING NEEDS:			
	Net Income (Loss)	8,025	2,131	13,000
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	8,025	2,131	13,000
	CASHFLOW STATEMENT RECON.	28,301		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(64,001)	0	2,131
	Invest. & Other Curr. Assts to be Conv.			
	Interfund Payable	35,700		
	TOTAL CASH REQUIRED	0	2,131	15,131

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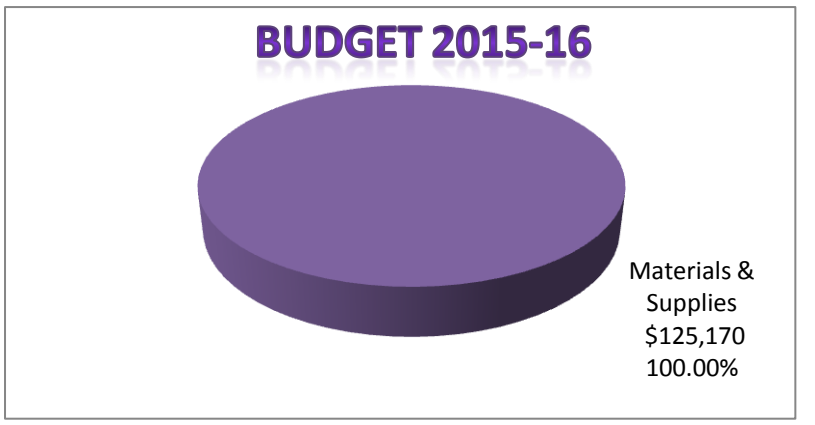
BUILDING AUTHORITY

The St. George Municipal Building Authority (MBA) was created in 1993 and is an enterprise fund used to account for the lease-purchase bonds issued for construction of various projects throughout the City, that will be owned by this fund and leased to other funds. The other funds make lease payments equal to the debt service on the related bonds. The Police Department Building is currently the only project leased through the MBA.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 125,170
Capital Outlays	$ -
TOTAL	$ 125,170

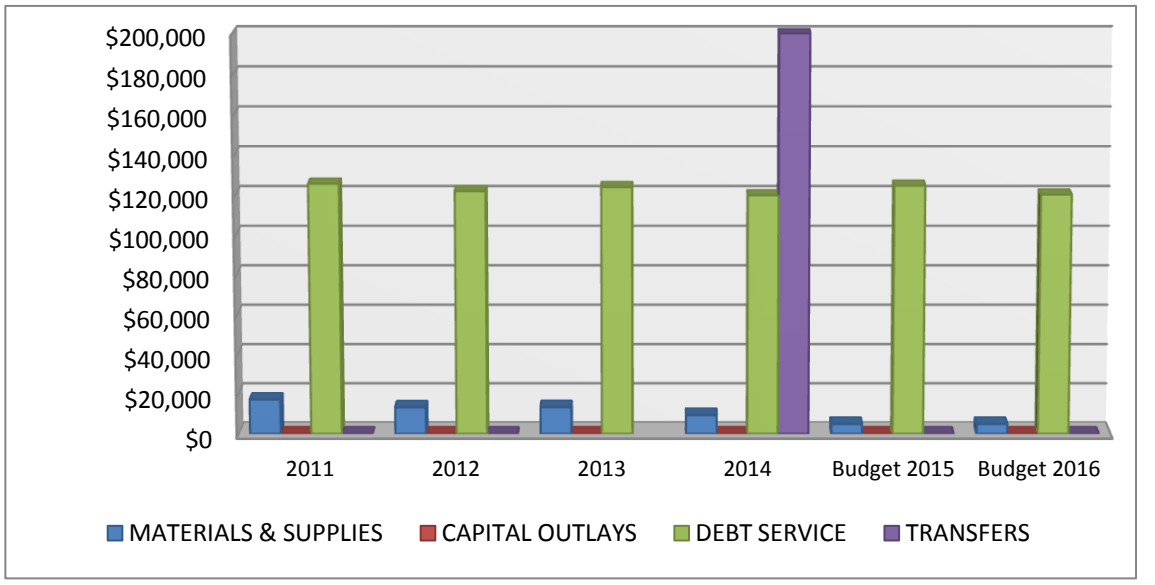


SALARIES & BENEFITS

There are no salaries & benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	17,308	13,398	13,461	9,493	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0		200,000	0	0
DEBT SERVICE	125,549	121,830	123,868	119,824	124,580	120,170
TOTAL	142,857	135,228	137,329	329,317	129,580	125,170

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVICI	2,584	3,079	5,000	5,000	5,000	5,000
43-4300-3112	BOND ISSUANCE COSTS	6,909	0	0	0	0	0
43-4300-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	9,493	3,079	5,000	5,000	5,000	5,000
43-4300-8100	PRINCIPAL ON BONDS	98,000	104,000	104,000	104,000	104,000	104,000
43-4300-8200	INTEREST ON BONDS	21,824	20,580	20,580	16,170	16,170	16,170
	DEBT SERVICE	119,824	124,580	124,580	120,170	120,170	120,170
43-4300-9100	TRANSFERS TO OTHER FUNDS	200,000	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	200,000	0	0	0	0	0
	DEPARTMENT TOTAL	329,316	127,658	129,580	125,170	125,170	125,170

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	OPERATING REVENUE			
	Charges for Service	100,905	102,305	98,395
	Interest Earned	813	10	50
	Other: Washington County School district	22,050	22,600	21,775
	TOTAL OPERATING REVENUE	123,768	124,915	120,220
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	9,493	3,079	5,000
	Depreciation	98,336	100,000	100,000
	Other: _____			
	TOTAL OPERATING EXPENSE	107,829	103,079	105,000
	OPERATING INCOME (LOSS)	15,939	21,836	15,220
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(21,824)	(20,580)	(16,170)
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to General Capital Project's fund	(200,000)		
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(205,885)	1,256	(950)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(205,885)	1,256	(950)
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	(98,000)	(104,000)	(104,000)
	TOTAL CASH PROVIDED (REQUIRED)	(205,549)	(2,744)	(4,950)
	CASHFLOW STATEMENT RECON.	5,579		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	230,756	30,786	28,042
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	30,786	28,042	23,092

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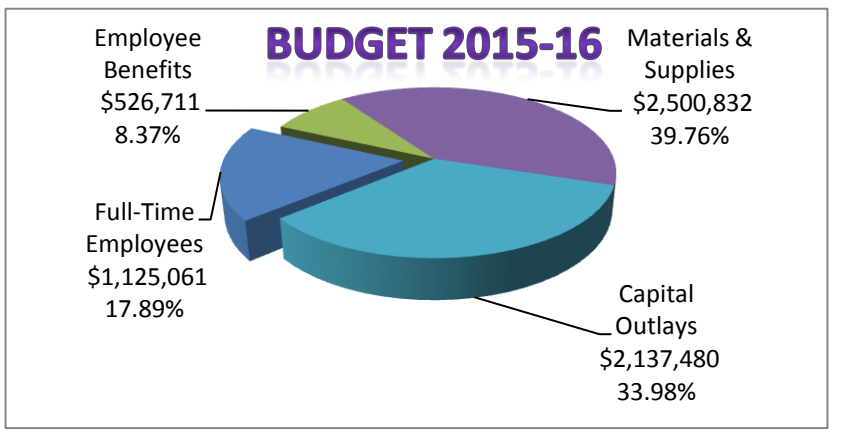
REGIONAL WASTEWATER SYSTEM

The Regional Wastewater Treatment Plant treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 10 million gallons each day. The plant utilizes an oxidation ditch/extended aeration process that uses physical and biological processes to clean the water. The facility has a 97-98% removal of the contaminants in the water.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 1,125,061
Part-Time Employees	$ -
Employee Benefits	$ 526,711
Materials & Supplies	$ 2,500,832
Capital Outlays	$ 2,137,480
TOTAL	$ 6,290,084



SALARIES & BENEFITS

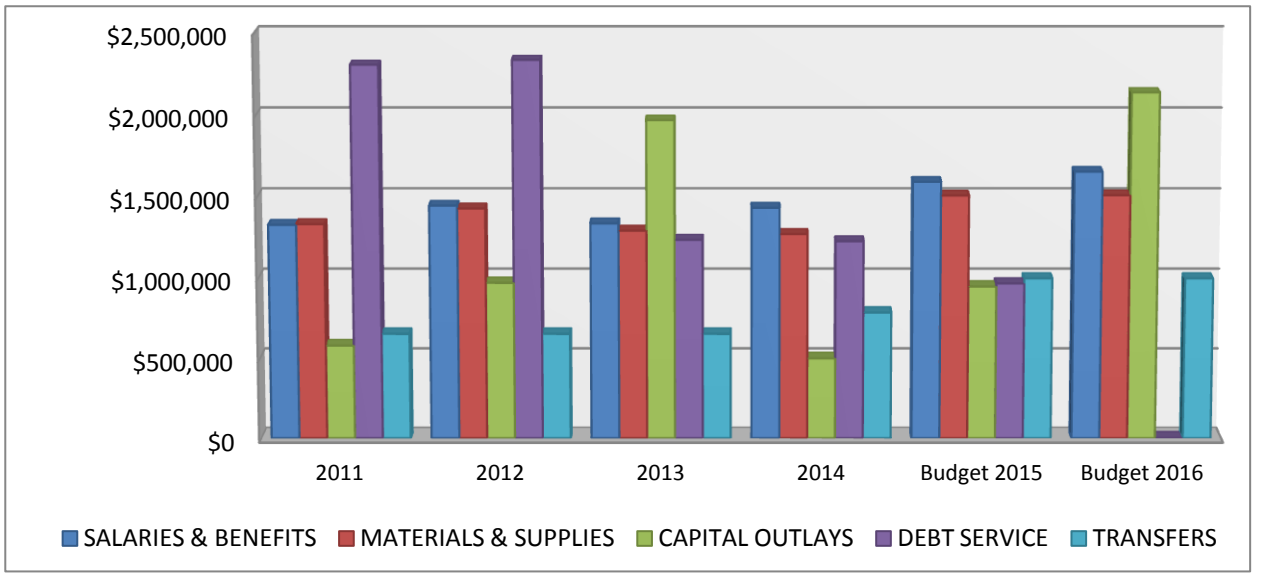
Authorized Full-Time Positions		Total Positions	
Water Services Director	Pretreatment Specialist/Tech.	2007	21
WW Plant Manager		2008	21
WW Plant Supervisor (2)		2009	21
WW Plant Superintendent		2010	19
WW Plant Technician		2011	20
WW Plant Operator (10)		2012	20
Lab Director		2013	20
Lab Technician I		2014	21
Lab Analyst		2015	21
Pretreatment Coordinator		2016	21

% of Salaries & Benefits to Approved Dept. Budget
26%

CAPITAL OUTLAYS

	Requested	Approved
Fleet Building Expansion Participation	75,722	75,722
Biosolids Centrifuges & Equipment Upgrade	205,758	205,758
Biosolid Pumps	58,000	58,000
Regional 48" Trunk Line	100,000	100,000
Biosolids Sludge Grinder	17,000	17,000
SCADA	100,000	100,000
Polymer Pumps	66,000	66,000
Regional Outfall Meters	50,000	50,000
Influent Flow Meter	75,000	75,000
Lizzie Lane Outfall Line	1,200,000	1,200,000
Biosolids Hauling Trailer	75,000	75,000
Truck (Replacement)	25,000	25,000
Tractor (Replacement)	90,000	90,000
	2,137,480	2,137,480

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	1,324,370	1,442,496	1,333,751	1,430,036	1,589,173	1,651,772
MATERIALS & SUPPLIES	1,329,128	1,425,834	1,289,165	1,268,263	1,505,008	1,507,082
CAPITAL OUTLAYS	577,472	966,604	1,968,159	498,217	944,016	2,137,480
DEBT SERVICE	2,305,779	2,335,428	1,232,127	1,222,821	962,500	0
TRANSFERS	650,000	650,000	650,000	782,381	993,750	993,750
TOTAL	6,186,749	6,820,362	6,473,202	5,201,718	5,994,447	6,290,084

Revenue Budget 2015-16
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number		2014 Actuals	2015 12-Mo. Estimate	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
62-33100	FEDERAL GRANTS	0	0	0	0	0	0
62-36100	INTEREST EARNINGS	222,300	160,910	90,000	150,000	150,000	150,000
62-36200	RENTS AND ROYALTIES	6,000	6,000	6,000	6,000	6,000	6,000
62-36400	SALE OF PROPERTY	0	0	0	0	0	0
62-36900	MISC. SUNDRY REVENUES	64,376	30,878	50,000	50,000	50,000	50,000
62-37000	RE-USE CENTER FEES	0	0	0	0	0	0
62-37141	GAIN ON BOND REFUNDING	0	0	0	0	0	0
62-37300	SEWER FEES	3,235,059	3,293,573	3,255,000	3,300,000	3,300,000	3,300,000
62-37310	WASHINGTON SEWER FEES	816,957	565,798	700,000	600,000	600,000	600,000
62-37320	SANTA CLARA SEWER FEES	177,555	153,874	160,000	160,000	160,000	160,000
62-37330	IVINS SEWER FEES	255,922	221,258	250,000	250,000	250,000	250,000
62-38100	CONTRIBUTIONS FROM OTHEF	0	0	0	0	0	0
62-38200	TRANSFER OTHER (NON-IMPA	32,381	33,250	33,250	33,250	33,250	33,250
86-34412	REGIONAL IMPACT FEES	825,066	769,375	775,000	775,000	775,000	775,000
86-34421	IMPACT FEES - WASHINGTON	387,459	169,702	330,000	180,000	180,000	180,000
86-34432	IMPACT FEES - SANTA CLARA	46,248	56,854	35,000	50,000	50,000	50,000
86-34440	IMPACT FEES - IVINS	90,528	65,160	70,000	70,000	70,000	70,000
86-36100	INTEREST EARNINGS	0	0	0	0	0	0
82-38200	TRANSFER OTHER	2,190,481	0	0	0	0	0
Total Revenues		8,350,332	5,526,632	5,754,250	5,624,250	5,624,250	5,624,250
Total Expenses (does not include Depreciation)		5,201,719	7,049,036	5,999,447	6,254,649	6,295,084	6,290,084
Total Revenues Over(Under) Expenses		3,148,613	-1,522,404	-245,197	-630,399	-670,834	-665,834

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
62-6200-1100	SALARIES & WAGES FULL/TIME	979,441	1,014,065	1,065,328	1,083,460	1,115,061	1,115,061
62-6200-1200	SALARIES & WAGES PART/TIME	0	3,121	0	0	0	0
62-6200-1210	OVERTIME PAY	2,983	5,197	10,000	10,000	10,000	10,000
62-6200-1300	FICA	72,735	75,848	82,263	83,650	86,067	86,067
62-6200-1310	INSURANCE BENEFITS	198,027	198,124	235,799	236,198	236,893	236,893
62-6200-1320	RETIREMENT BENEFITS	176,850	196,802	195,783	198,029	203,751	203,751
	SALARIES & BENEFITS	1,430,036	1,493,158	1,589,173	1,611,337	1,651,772	1,651,772
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP:	518	2,294	1,500	2,500	2,500	2,500
62-6200-2200	ORDINANCES & PUBLICATIONS	169	999	1,000	1,500	1,500	1,500
62-6200-2300	TRAVEL & TRAINING	5,331	7,864	8,200	8,550	8,550	8,550
62-6200-2400	OFFICE SUPPLIES	4,491	6,891	6,900	6,900	6,900	6,900
62-6200-2450	SAFETY EQUIPMENT	6,136	13,765	16,335	8,285	8,285	8,285
62-6200-2500	EQUIP SUPPLIES & MAINTENANC	247,553	288,371	313,553	286,475	286,475	286,475
62-6200-2600	BUILDINGS AND GROUNDS	14,560	10,927	22,000	36,000	36,000	36,000
62-6200-2670	FUEL	41,838	30,235	40,000	40,000	40,000	40,000
62-6200-2680	FLEET MAINTENANCE	20,262	35,392	25,000	25,000	25,000	25,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	-4,863	34,107	46,000	46,000	46,000	46,000
62-6200-2715	OUTFALL LINE MAINTENANCE	50,139	42,718	65,500	55,500	55,500	55,500
62-6200-2724	MOTOR SHOP	6,227	8,000	8,000	8,000	8,000	8,000
62-6200-2800	TELEPHONE	4,865	4,027	7,000	5,000	5,000	5,000
62-6200-2900	RENT OF PROPERTY & EQUIPMEI	449	14,896	5,000	16,000	16,000	16,000
62-6200-2910	POWER BILLS	434,384	352,911	450,000	450,000	450,000	450,000
62-6200-3100	PROFESSIONAL & TECH. SERVICI	49,183	71,938	84,500	74,500	74,500	74,500
62-6200-3112	BOND ISSUANCE COSTS	10,117	0	0	0	0	0
62-6200-3120	LAB SERVICES	49,588	44,185	55,300	55,300	55,300	55,300
62-6200-3160	PRE-TREATMENT	6,383	11,287	10,000	15,000	15,000	15,000
62-6200-3170	INJECTION SITE OPERATION	99,985	76,616	100,220	103,572	103,572	103,572
62-6200-3180	POLYMER	152,753	145,692	176,000	200,000	200,000	200,000
62-6200-5100	INSURANCE AND SURETY BONDS	56,088	56,506	60,000	60,000	60,000	60,000
62-6200-5200	CLAIMS PAID	0	153	3,000	3,000	3,000	3,000
62-6200-5600	BAD DEBT EXPENSE	12,106	0	0	0	0	0
	MATERIALS & SUPPLIES	1,268,263	1,259,774	1,505,008	1,507,082	1,507,082	1,507,082
62-6200-7200	BUILDING PURCHASES OR CONS	239	0	0	0	0	0
62-6200-7300	IMPROVEMENTS	472,086	678,114	916,516	1,947,480	1,947,480	1,947,480
62-6200-7400	EQUIPMENT PURCHASES	23,064	27,031	25,000	190,000	190,000	190,000
62-6200-7419	SCADA SYSTEM	2,828	0	2,500	0	0	0
	CAPITAL OUTLAYS	498,217	705,145	944,016	2,137,480	2,137,480	2,137,480
62-6200-8100	PRINCIPAL ON BONDS	1,080,000	2,675,000	850,000	0	0	0
62-6200-8200	INTEREST ON BONDS	142,821	127,708	112,500	0	0	0
62-6200-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	1,222,821	2,802,708	962,500	0	0	0
62-6200-9100	TRANSFERS TO OTHER FUNDS	750,000	755,000	965,500	965,500	965,500	960,500
62-6200-9200	UNBILLED UTILITY SERVICES	32,381	33,250	33,250	33,250	33,250	33,250
62-6200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
62-6200-9600	SLUDGE TREATMENT EXPENSE	0	0	0	0	0	0
	TRANSFERS	782,381	788,250	998,750	998,750	998,750	993,750
	DEPARTMENT TOTAL	5,201,719	7,049,035	5,999,447	6,254,649	6,295,084	6,290,084

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	OPERATING REVENUE			
	Charges for Service	4,473,387	4,234,503	4,310,000
	Interest Earned	222,300	160,910	150,000
	Other: _____	70,376	36,878	56,000
	TOTAL OPERATING REVENUE	4,766,063	4,432,291	4,516,000
	OPERATING EXPENSES			
	Personnel Services	1,430,036	1,493,158	1,651,772
	Contractual Services			
	Materials & Supplies	1,259,222	1,259,774	1,507,082
	Depreciation	1,557,444	1,600,000	1,600,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,246,702	4,352,932	4,758,854
	OPERATING INCOME (LOSS)	519,361	79,359	(242,854)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,349,301	1,061,091	1,075,000
	Interest Expense	(142,821)	(127,708)	0
	Unbilled Utility Services	(32,381)	(33,250)	(33,250)
	Operating Trans. from _____fund	32,381	33,250	33,250
	Transfer from Wastewater Collection Fund	2,190,481		
	Operating Trans. to _General_____fund	(750,000)	(755,000)	(750,000)
	Trans. to _2010 Flood__fund			(210,500)
	NET INCOME (LOSS)	3,166,322	257,742	(128,354)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	3,166,322	257,742	(128,354)
	Plus: Depreciation	1,557,444	1,600,000	1,600,000
	Less: Premium on Bonds/Loss on Bond Refunding	10,117		
	Less: Major Improvements & Capital Outlay	(495,150)	(705,145)	(2,137,480)
	Bond Principal Payments	(1,080,000)	(2,675,000)	0
	TOTAL CASH PROVIDED (REQUIRED)	3,158,733	(1,522,403)	(665,834)
	CASHFLOW STATEMENT RECON.	37,997		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	17,580,670	27,535,110	26,012,707
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants			
	Interfund Receivable from Replacement Airport Fund	6,757,710	0	0
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	27,535,110	26,012,707	25,346,873

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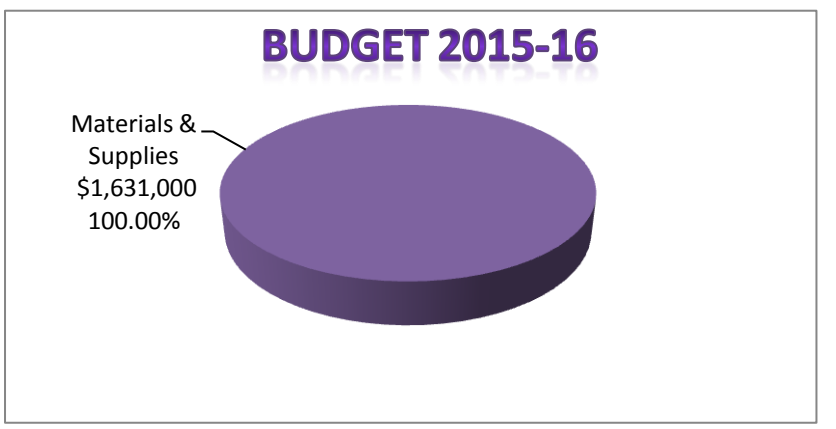
DRAINAGE UTILITY

In June 2003, the City adopted the Drainage Utility Fee whereby residential and non-residential customers pay a monthly drainage fee per Equivalent Residential Units (ERU) which are determined based on the amount of non-pervious surface. The Drainage Utility fee is used for planning, designing and constructing the City storm water system. These funds are combined with flood control funds to meet capital storm water improvement needs of the City. The City's objective is to provide a city-wide system with a capacity of at least a ten-year storm.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,631,000
Capital Outlays	$ -
TOTAL	$ 1,631,000



SALARIES & BENEFITS

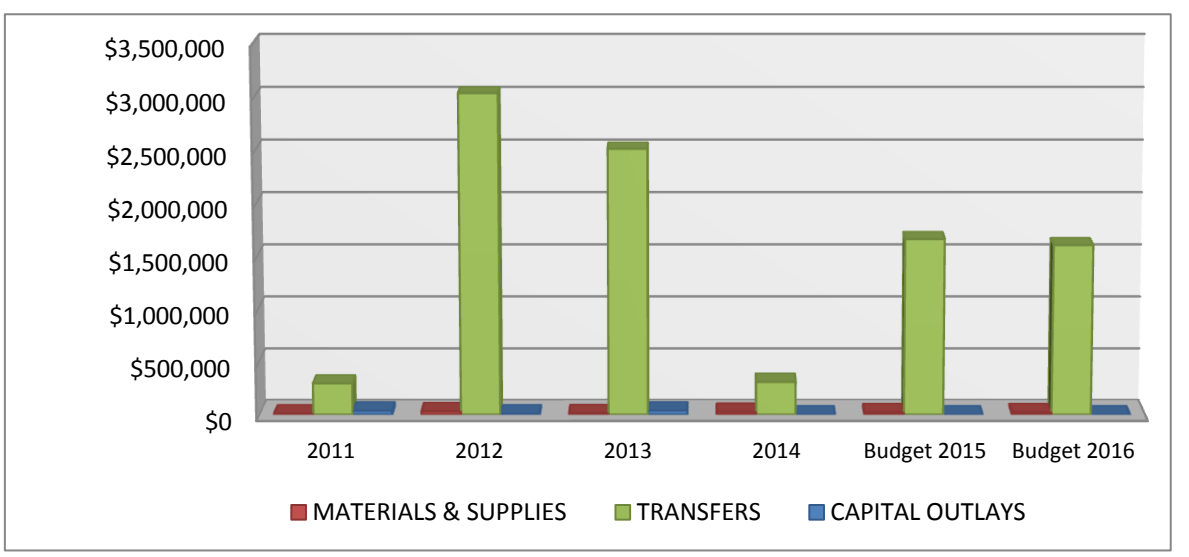
There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: $255,000 for the Sand Hollow/Sunset Blvd. channel flood repair project; $50,000 for culvert repairs at Halfway Wash and Dixie Drive caused by flooding in 2014; $50,000 for Fort Pierce Wash maintenance; and $1,059,000 and $30,000 for the City's match of FEMA funded flood repairs from the 2010 and 2012 flood events.

CAPITAL OUTLAYS	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	9,024	30,105	12,569	24,557	22,000	22,000
CAPITAL OUTLAYS	36,878	9,400	38,222	0	0	0
TRANSFERS	297,859	3,035,004	2,514,467	313,061	1,667,302	1,609,000
TOTAL	343,761	3,074,509	2,565,258	337,618	1,689,302	1,631,000

59 **DRAINAGE UTILITY**

5900 **DRAINAGE UTILITY**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	5,059	5,695	6,000	6,000	6,000	6,000
59-5900-3100	PROFESSIONAL & TECH. SERVICI	14,368	10,000	10,000	10,000	10,000	10,000
59-5900-5600	BAD DEBT EXPENSE	5,130	5,211	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	24,557	20,906	22,000	22,000	22,000	22,000
59-5900-7300	IMPROVEMENTS	0	35,356	0	0	0	0
	CAPITAL OUTLAYS	0	35,356	0	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	313,061	545,180	1,667,302	1,609,000	1,609,000	1,609,000
	TRANSFERS	313,061	545,180	1,667,302	1,609,000	1,609,000	1,609,000
	DEPARTMENT TOTAL	337,617	601,441	1,689,302	1,631,000	1,631,000	1,631,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	OPERATING REVENUE			
	Charges for Service	1,018,486	1,029,789	1,039,000
	Interest Earned	1,085	3,600	3,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,019,571	1,033,389	1,042,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	14,368	10,000	10,000
	Materials & Supplies	5,059	5,695	6,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	19,427	15,695	16,000
	OPERATING INCOME (LOSS)	1,000,144	1,017,694	1,026,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Contrib. to 2010 Flood Projects Fund	(17,284)		(1,059,000)
	Contrib. to 2012 Flood Projects Fund			(30,000)
	Operating Trans. to General Fund	(161,000)	(165,000)	(165,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(134,776)	(380,180)	(355,000)
	NET INCOME (LOSS)	687,084	472,514	(583,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	687,084	472,514	(583,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay		(35,356)	
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	687,084	437,158	(583,000)
	CASHFLOW STATEMENT RECON.			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(194,676)	492,408	929,566
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	492,408	929,566	346,566

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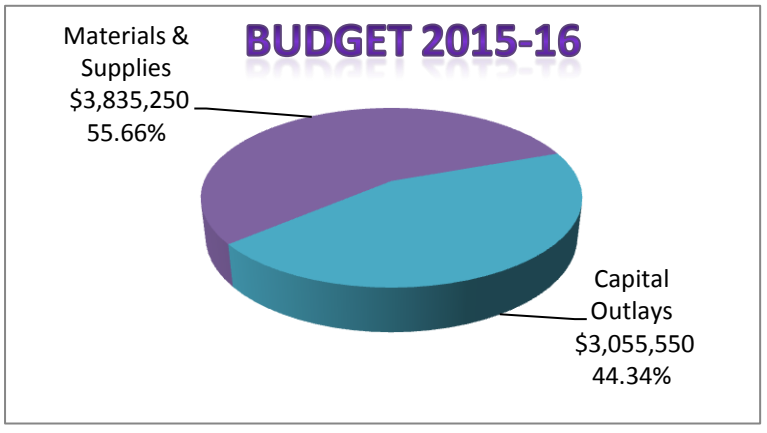
CAPITAL PROJECTS

This category is for funding large one-time capital projects that usually span more than one funding period. At the end of each fiscal year, a portion of surplus revenues in the General Fund are transferred into this fund for future allocations.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 3,835,250
Capital Outlays	$ 3,055,550
TOTAL	$ 6,890,800



SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

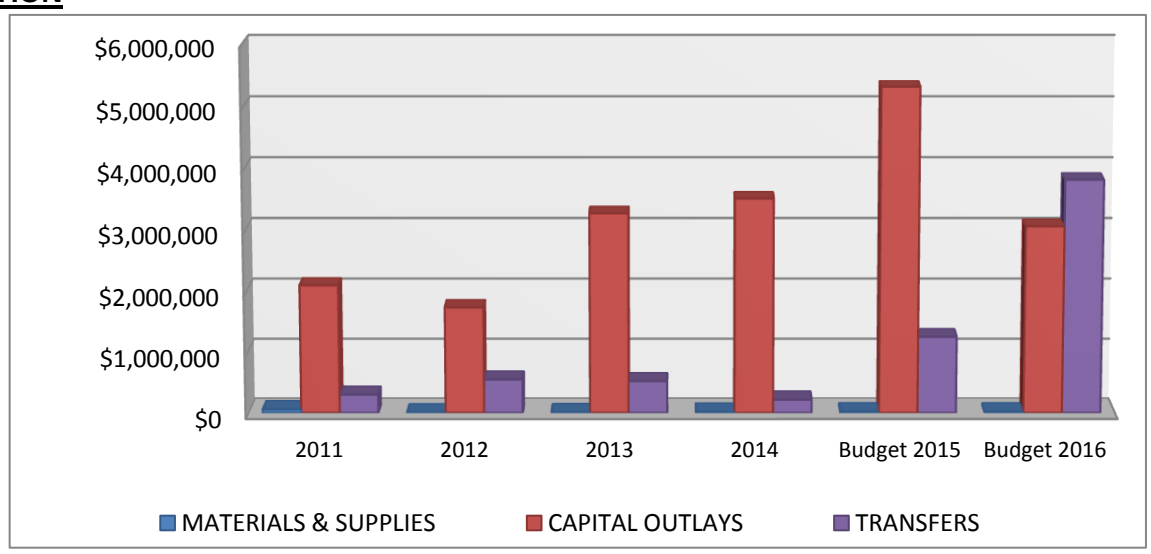
TRANSFERS

Transfers include $607,500 to the 2010 Flood Fund to assist with the remaining portion of the FEMA match and $3,207,000 to the General Fund for additional projects approved in the final budget.

CAPITAL OUTLAYS	Requested	Approved
General Improvements & Equipment Purchases	75,000	75,000
All Abilities Park (Complete Multi-Year Project)	2,600,000	2,600,000
Black Hill Scar Remediation	150,000	150,000
Middleton Wash Trail Repairs from 2014 Flood	130,550	230,550 *
	2,955,550	3,055,550

*Increased funding approved by the City Council in the final budget.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	59,321	7,191	8,544	19,075	20,750	20,750
CAPITAL OUTLAYS	2,092,585	1,729,890	3,266,865	3,503,697	5,311,717	3,055,550
TRANSFERS	300,000	550,956	523,609	217,549	1,251,300	3,814,500
TOTAL	2,451,906	2,288,037	3,799,018	3,740,321	6,583,767	6,890,800

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
40-4000-2600	BUILDINGS AND GROUNDS	368	1,400	5,000	5,000	5,000	5,000
40-4000-2611	ELECTRIC & GARBAGE	2,477	2,500	7,000	5,000	5,000	5,000
40-4000-3100	PROFESSIONAL & TECH. SERVIC	15,006	5,000	5,000	8,000	8,000	8,000
40-4000-5100	INSURANCE AND SURETY BOND!	1,225	1,093	3,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	19,075	9,992	20,000	20,000	20,000	20,000
40-4000-7100	LAND PURCHASES	0	6,605	0	0	0	0
40-4000-7200	BUILDING PURCHASES OR CONS	0	170,135	171,500	0	0	0
40-4000-7300	IMPROVEMENTS	244,272	25,000	50,000	50,000	50,000	50,000
40-4000-7374	EAST ANNEX BUILDING	1,660,359	44,383	0	0	0	0
40-4000-7378	ELECTRIC THEATER	161,733	2,930,000	2,000,000	0	0	0
40-4000-7380	ALL ABILITIES PARK	11,856	1,700,000	2,068,348	2,600,000	2,600,000	2,600,000
40-4000-7381	SG BLVD/MP8 UDOT BETTERMEN	179,650	0	0	0	0	0
40-4000-7382	BLACK HILL SCAR REMEDIATION	0	0	150,000	150,000	150,000	150,000
40-4000-7383	TABERNACLE/400 E ROUNDABOU	852,357	-12,705	0	0	0	0
40-4000-7384	600 W AT SOUTHGATE AREA IMP	7,818	0	0	0	0	0
40-4000-7387	BLOOMINGTON PICKLEBALL COU	58,273	71,827	115,324	0	0	0
40-4000-7390	MIDDLETON WASH TRAIL - 2014 F	0	12,950	143,500	130,550	130,550	230,550
40-4000-7391	SOUTHGATE GOLF - 2014 FLOOD	0	76,500	76,500	0	0	0
40-4000-7400	EQUIPMENT PURCHASES	0	0	25,000	25,000	25,000	25,000
40-4000-7585	SOGATE COURSE RE-CONSTRUC	162	0	0	0	0	0
40-4000-7890	CITY PARK RESTROOM FACILITY	7,083	160,000	153,400	0	0	0
40-4000-7900	SAND HOLLOW WASH PEDESTRI	6,665	40,107	0	0	0	0
40-4000-7910	OPERA HOUSE IMPROVEMENTS	33,114	34,606	0	0	0	0
40-4000-7951	MESA PALMS SUBDIVISION	280,356	169,042	169,645	0	0	0
40-4000-7952	TONAQUINT CEMETERY SECOND	0	95,158	98,500	0	0	0
40-4000-7953	WEST COVE APTS. DEMO - ACE	0	90,000	90,000	0	0	0
	CAPITAL OUTLAYS	3,503,697	5,613,608	5,311,717	2,955,550	2,955,550	3,055,550
40-4000-9100	TRANSFERS TO OTHER FUNDS	216,970	498,800	1,251,300	607,500	607,500	3,814,500
40-4000-9200	UNBILLED UTILITY SERVICES	579	750	750	750	750	750
	TRANSFERS	217,549	499,550	1,252,050	608,250	608,250	3,815,250
	DEPARTMENT TOTAL	3,740,320	6,123,150	6,583,767	3,583,800	3,583,800	6,890,800

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

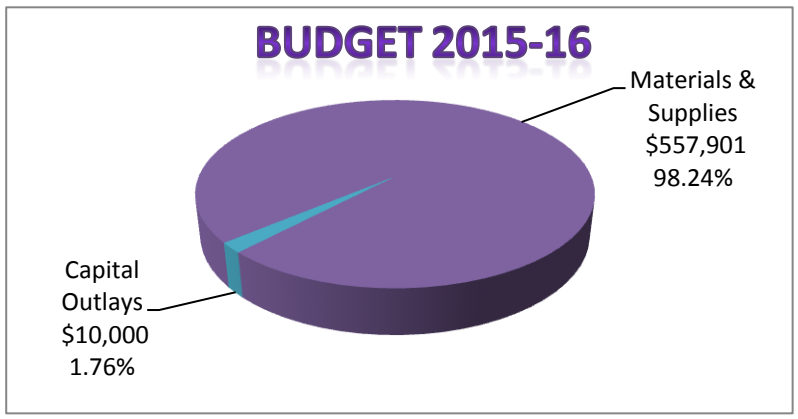
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds	2,500,579	351,700	4,415,714
	Interest Income			
	Other Additions	69,901	70,000	320,000
	State Grants			
	Federal Grants			
	Property Sales	788,345	2,179,364	
	Contributions from Private Sources	279,632	300,000	350,000
	TOTAL REVENUE & OTHER SOURCES	3,638,457	2,901,064	5,085,714
	BEGINNING BALANCE	17,040,418	16,938,554	13,716,468
	TOTAL AVAILABLE FOR APPROP.	20,678,875	19,839,618	18,802,182
	EXPENDITURES :			
	Buildings		170,135	
	Improvements	3,503,697	5,436,868	3,030,550
	Equipment			25,000
	Transfer to Other Funds	216,970	498,800	3,814,500
	Property		6,605	
	Note Payments			
	Other	19,075	9,992	20,000
	Unbilled Utility Services	579	750	750
	TOTAL EXPENDITURES	3,740,321	6,123,150	6,890,800
	ENDING BALANCE	16,938,554	13,716,468	11,911,382

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City policy. The Economic Development fund was the former industrial park capital project fund which was converted to an economic development fund to be used for the accumulation of assets to attract industry, purchase property, and to provide a source of funds for City participation in economic development.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 557,901
Capital Outlays	$ 10,000
TOTAL	$ 567,901



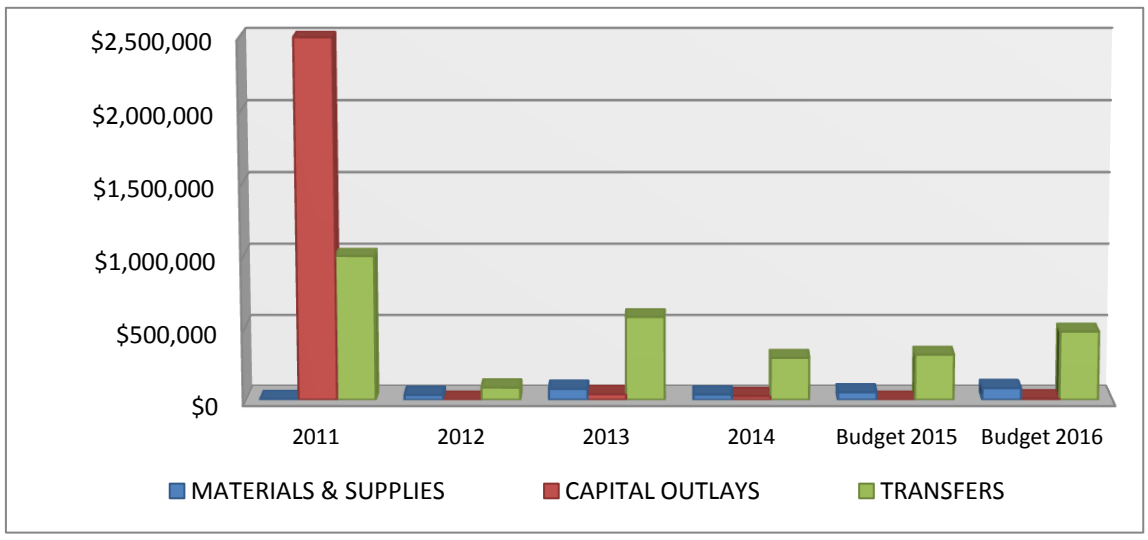
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved
Miscellaneous Improvements to DXATC Building	10,000	10,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	4,999	34,934	76,928	37,053	53,000	82,000
CAPITAL OUTLAYS	2,497,570	0	39,733	25,926	0	10,000
TRANSFERS	1,000,000	86,170	577,575	292,994	314,994	475,901
TOTAL	3,502,569	121,104	694,236	355,973	367,994	567,901

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
41-4100-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
41-4100-3100	PROFESSIONAL & TECH. SERVIC	5,480	40,000	30,000	50,000	50,000	50,000
41-4100-5100	INSURANCE AND SURETY BOND!	1,573	1,556	3,000	2,000	2,000	2,000
41-4100-6100	SUNDRY CHARGES	30,000	20,000	20,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	37,053	61,556	53,000	82,000	82,000	82,000
41-4100-7100	LAND PURCHASES	0	0	0	0	0	0
41-4100-7300	IMPROVEMENTS	25,926	118,000	0	10,000	10,000	10,000
	CAPITAL OUTLAYS	25,926	118,000	0	10,000	10,000	10,000
41-4100-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
41-4100-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
41-4100-9100	TRANSFERS TO OTHER FUNDS	292,994	764,994	314,994	275,901	275,901	475,901
41-4100-9110	LOANS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	292,994	764,994	314,994	275,901	275,901	475,901
	DEPARTMENT TOTAL	355,973	944,550	367,994	367,901	367,901	567,901

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

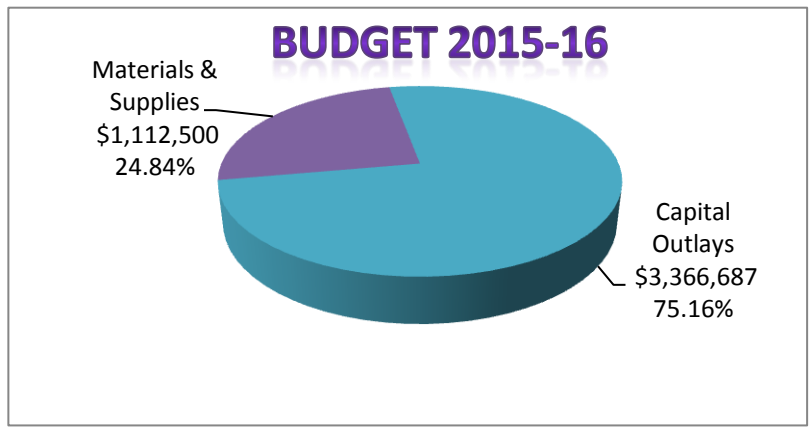
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds	1,700,000		450,000
	Interest Income	17,050	21,500	22,000
	Other Additions - Rent	175,000	175,000	175,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	1,892,050	196,500	647,000
	BEGINNING BALANCE	4,078,679	5,614,756	4,866,706
	TOTAL AVAILABLE FOR APPROP.	5,970,729	5,811,256	5,513,706
	EXPENDITURES :			
	Improvements	25,926	118,000	10,000
	Transfer to Other Funds	292,994	764,994	475,901
	Loan to Other Funds			
	Property			
	Other	37,053	61,556	82,000
	TOTAL EXPENDITURES	355,973	944,550	567,901
	ENDING BALANCE	5,614,756	4,866,706	4,945,805

PARK IMPACT

The Park Impact fund is a Capital Projects fund. The Park Impact Fee is collected for the purpose of allocating costs of future park, trail, and recreational facility project costs to new development (growth) that will be constructed to serve new developments. The Park Impact fee is only assessed to residential developments and is collected at the time a building permit is issued.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,112,500
Capital Outlays	$ 3,366,687
TOTAL	$ 4,479,187



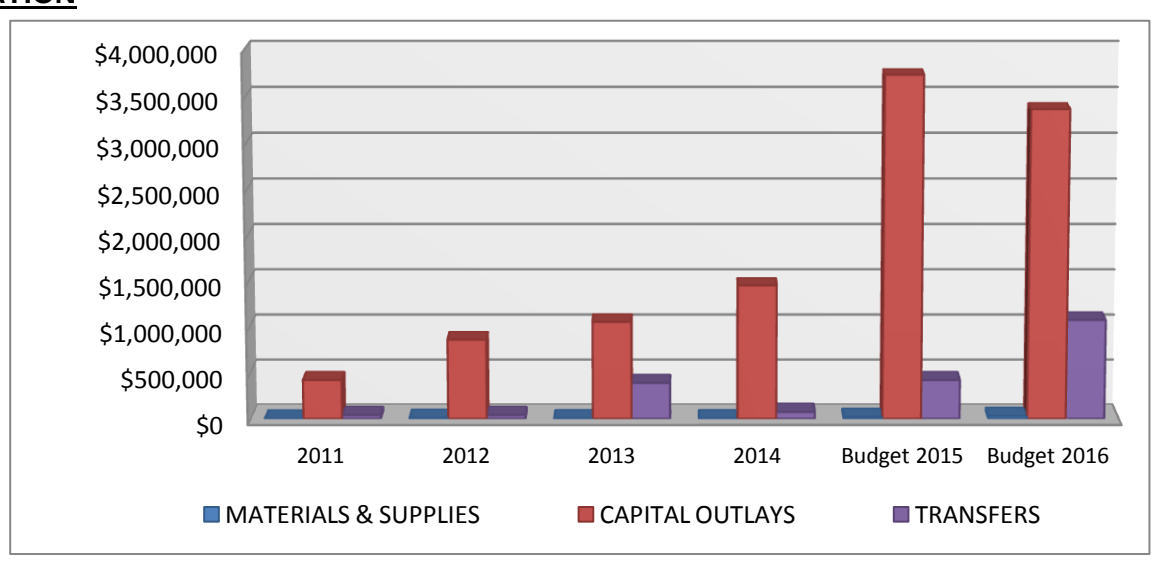
SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

CAPITAL OUTLAYS	Requested	Approved
Land Purchase	350,000	350,000
Historic Seegmiller Farm Park (Complete Multi-Year Project)	368,512	368,512
Hidden Valley Park - Impact Fee Reimb.	157,000	157,000
Santa Clara River Trail Connection (Design)	100,000	100,000
Millcreek Park	879,800	879,800
Virgin River Trail River Rd. to Springs Park (Complete Project)	360,000	360,000
St. James Park Improvements (Phase 2)	300,000	300,000
River Rd/Brigham Rd Detention Basin (Design)	74,375	74,375
Mall Drive Bridge Connection	116,000	116,000
Trail Underpass at 3000 E. Banded Hills Dr.	300,000	300,000
Trail Connection at Sunset Blvd. and Halfway Wash	65,000	65,000
Sunriver Park - Atkinville Wash (Design)	100,000	100,000
Skate Parks (Study)	50,000	50,000
Little Valley Neighborhood Park	0	121,000 *
Webb Hill Trailhead Kiosk & Pavilion	0	25,000 *
	3,220,687	3,366,687

*Carry over of remainder of project approved in Fiscal Year 2014-15, to be completed in Fiscal Year 2015-16.

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	1,839	8,207	2,634	2,358	20,000	30,000
CAPITAL OUTLAYS	426,369	867,725	1,062,692	1,459,447	3,733,496	3,366,687
TRANSFERS	40,000	40,000	395,000	75,000	426,700	1,082,500
TOTAL	468,208	915,932	1,460,326	1,536,805	4,180,196	4,479,187

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
44-4400-3100	PROFESSIONAL & TECH. SERVICI	2,358	17,369	20,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	2,358	17,369	20,000	30,000	30,000	30,000
44-4400-7100	LAND PURCHASES	0	0	150,000	350,000	350,000	350,000
44-4400-7300	IMPROVEMENTS	500	0	0	0	0	0
44-4400-7602	SEEGMILLER HISTORICAL FARM	427,093	774,146	1,140,132	368,512	368,512	368,512
44-4400-7620	DIXIE DOWNS FIREHOUSE PARK	-31,019	0	0	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT F	35,490	68,250	152,000	157,000	157,000	157,000
44-4400-7630	LITTLE VALLEY FIELDS - MAINT. F	220,925	0	0	0	0	0
44-4400-7636	WEBB HILL TRAILHEAD & TRAIL E	894	137,683	161,670	0	0	25,000
44-4400-7640	SANTA CLARA RIVER TRAIL CONI	0	0	0	100,000	100,000	100,000
44-4400-7642	VIRGIN RIVER TRAIL SOUTH C	132,954	0	0	0	0	0
44-4400-7653	DIXIE DRIVE INTERCHNAGE TRAI	1,155	23,413	0	0	0	0
44-4400-7654	LITTLE VALLEY NEIGHBORHOOD	470,697	0	121,107	0	0	121,000
44-4400-7655	MILLCREEK PARK	53,944	21,434	900,000	879,800	879,800	879,800
44-4400-7658	FIELDS AT LITTLE VALLEY PH 3 P	398	2,149	0	0	0	0
44-4400-7659	ROYAL OAKS PARK PH 2	31,768	503,622	518,587	0	0	0
44-4400-7790	SUNSET PARK RENOVATION	0	0	0	0	0	0
44-4400-7791	VIRGIN RIVER TRL S RIVER RD-SI	93,988	74,000	74,000	360,000	360,000	360,000
44-4400-7792	SANDHOLLOW WASH COMM. PAF	0	1,163	43,500	0	0	0
44-4400-7793	SUNSET PARK SO. EXPANSION	20,661	0	0	0	0	0
44-4400-7882	ST. JAMES PARK IMPROVEMENTS	0	188,500	188,500	300,000	300,000	300,000
44-4400-7900	SAND HOLLOW WASH CROSSING	0	268,864	282,000	0	0	0
44-4400-7901	RIVER RD & BRIGHAM RD DETEN	0	0	2,000	74,375	74,375	74,375
44-4400-NEW	MALL DRIVE BRIDGE CONNECTIC	0	0	0	116,000	116,000	116,000
44-4400-NEW	TRAIL & UNDERPASS-3000 E/BAN	0	0	0	300,000	300,000	300,000
44-4400-NEW	TRAIL CONNECTIONS-SUNSET BL	0	0	0	65,000	65,000	65,000
44-4400-NEW	SUNRIVER PARK - ATKINVILLE W/	0	0	0	100,000	100,000	100,000
44-4400-NEW	SKATE PARKS IN OTHER QUADR/	0	0	0	50,000	50,000	50,000
	CAPITAL OUTLAYS	1,459,447	2,063,222	3,733,496	3,220,687	3,220,687	3,366,687
44-4400-9100	TRANSFERS TO OTHER FUNDS	75,000	426,700	426,700	1,082,500	1,082,500	1,082,500
	TRANSFERS	75,000	426,700	426,700	1,082,500	1,082,500	1,082,500
	DEPARTMENT TOTAL	1,536,805	2,507,291	4,180,196	4,333,187	4,333,187	4,479,187

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

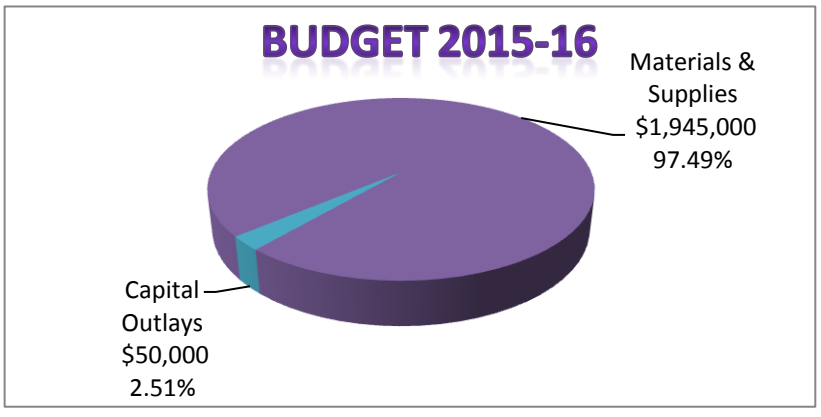
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	15,156	15,000	13,500
	Other Additions - Park Impact Fees	2,163,588	1,965,000	1,700,000
	Grants	71,355		100,000
	Proceeds from Property Sale			
	Contributions from Others			
	TOTAL REVENUE & OTHER SOURCES	2,250,099	1,980,000	1,813,500
	BEGINNING BALANCE	2,928,220	3,641,514	3,114,223
	TOTAL AVAILABLE FOR APPROP.	5,178,319	5,621,514	4,927,723
	EXPENDITURES :			
	Land			350,000
	Improvements	1,458,947	2,063,222	3,016,687
	Transfer to Other Funds	75,000	426,700	1,082,500
	Other	2,858	17,369	30,000
	TOTAL EXPENDITURES	1,536,805	2,507,291	4,479,187
	ENDING BALANCE	3,641,514	3,114,223	448,536

STREET IMPACT

The Street Impact fund is a Capital Projects fund. Street Impact fees are collected for the purpose of allocating costs of future roadways to new development (growth) that will be constructed to serve new developments. The Street Impact fee is assessed to both commercial (based on trip ends) and residential developments (based on density) and is collected at the time a building permit is issued.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,945,000
Capital Outlays	$ 50,000
TOTAL	$ 1,995,000



SALARIES & BENEFITS

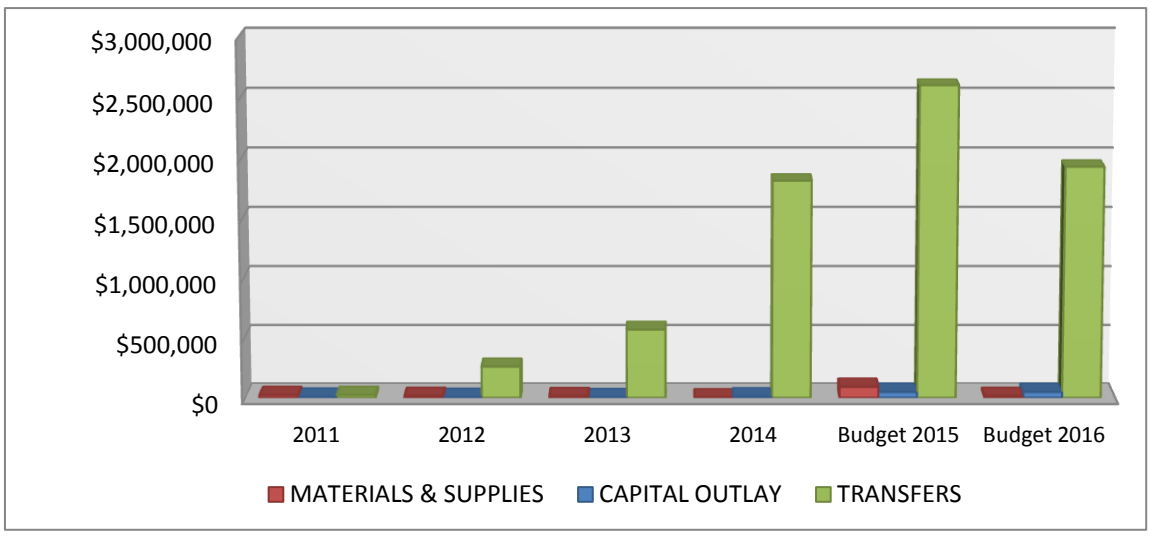
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: $400,000 cost-participation with the Dixie MPO for Indian Hills Drive; $1,100,000 for the River Road bridge and widening project; $230,000 for Traffic Signal projects; and $100,000 for general Intersection/Road Improvement projects.

CAPITAL OUTLAYS	Requested	Approved
General Roadway Safety and Capacity Projects	50,000	50,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	23,482	16,208	13,935	2,612	93,250	15,000
CAPITAL OUTLAY	9,714	7,762	5,088	10,819	50,000	50,000
TRANSFERS	24,521	262,263	574,560	1,814,252	2,602,715	1,930,000
TOTAL	57,717	286,233	593,583	1,827,683	2,745,965	1,995,000

45 **STREET IMPACT**

4500 **STREET IMPACT**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVICI	2,612	90,345	93,250	15,000	15,000	15,000
	MATERIALS & SUPPLIES	2,612	90,345	93,250	15,000	15,000	15,000
45-4500-7300	IMPROVEMENTS	10,819	42,491	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	10,819	42,491	50,000	50,000	50,000	50,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	1,814,252	1,399,257	2,602,715	1,930,000	1,930,000	1,930,000
	TRANSFERS	1,814,252	1,399,257	2,602,715	1,930,000	1,930,000	1,930,000
	DEPARTMENT TOTAL	1,827,683	1,532,092	2,745,965	1,995,000	1,995,000	1,995,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

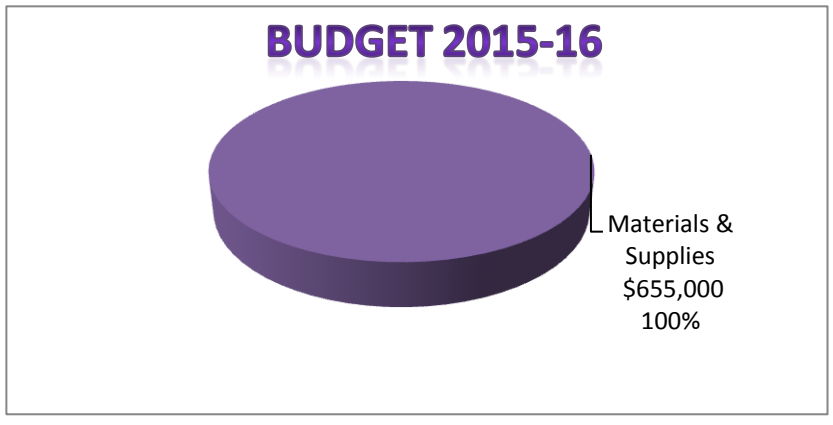
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	12,402	6,400	7,000
	Other Additions - Street Impact Fees	878,400	900,000	900,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	890,802	906,400	907,000
	BEGINNING BALANCE	2,524,911	1,588,030	962,337
	TOTAL AVAILABLE FOR APPROP.	3,415,713	2,494,430	1,869,337
	EXPENDITURES :			
	Improvements	10,819	42,491	50,000
	Transfer to Other Funds	1,814,252	1,399,257	1,930,000
	Property			
	Other	2,612	90,345	15,000
	TOTAL EXPENDITURES	1,827,683	1,532,093	1,995,000
	ENDING BALANCE	1,588,030	962,337	-125,663

DRAINAGE IMPACT

The Drainage Impact fund is a Capital Projects fund. The Drainage Impact fee is collected for the purpose of allocating costs of storm drain infrastructure to new development (growth) that will be constructed to serve new developments. The Drainage Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 655,000
Capital Outlays	$ -
TOTAL	$ 655,000



SALARIES & BENEFITS

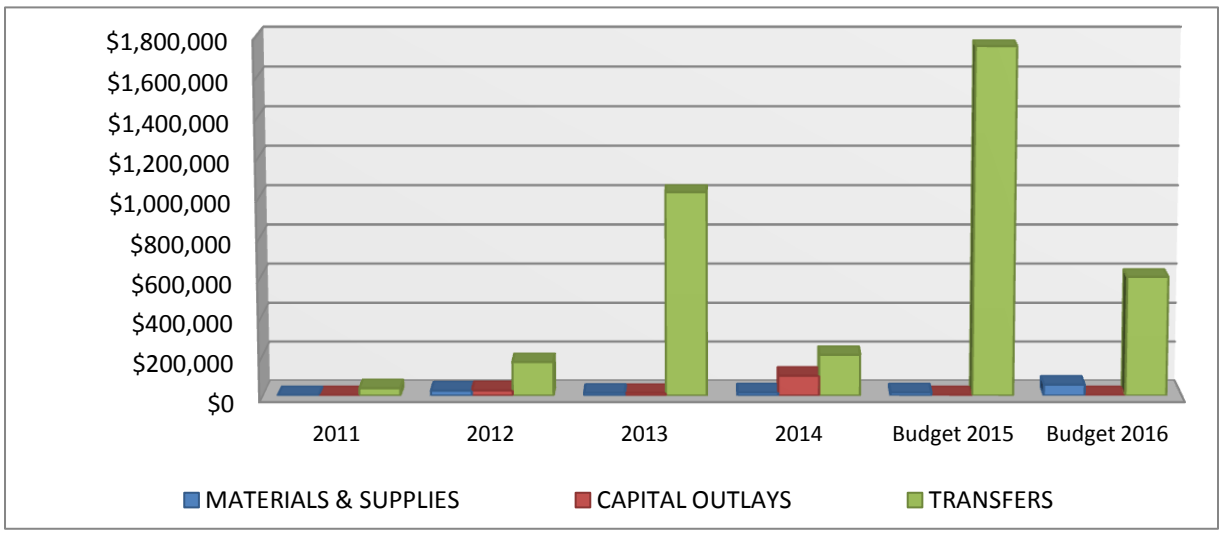
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: $500,000 for Washington Fields Drainage Control; and $50,000 for the Indian Hills Drive - North drainage project.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	544	24,651	12,448	14,924	15,000	55,000
CAPITAL OUTLAYS	0	26,380	12,072	100,000	0	0
TRANSFERS	36,554	169,790	1,025,196	206,664	1,752,000	600,000
TOTAL	37,098	220,821	1,049,716	321,588	1,767,000	655,000

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
47-4700-3100	PROFESSIONAL & TECH. SERVICI	14,924	14,569	15,000	55,000	55,000	55,000
	MATERIALS & SUPPLIES	14,924	14,569	15,000	55,000	55,000	55,000
47-4700-7100	LAND PURCHASES	0	0	0	0	0	0
47-4700-7300	IMPROVEMENTS	100,000	0	0	0	0	0
47-4700-7302	DEVELOPER MATCHING	0	0	0	0	0	0
	CAPITAL OUTLAYS	100,000	0	0	0	0	0
47-4700-9100	TRANSFERS TO OTHER FUNDS	206,664	1,563,946	1,752,000	600,000	600,000	600,000
	TRANSFERS	206,664	1,563,946	1,752,000	600,000	600,000	600,000
	DEPARTMENT TOTAL	321,588	1,578,515	1,767,000	655,000	655,000	655,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-16
FISCAL YEAR

CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

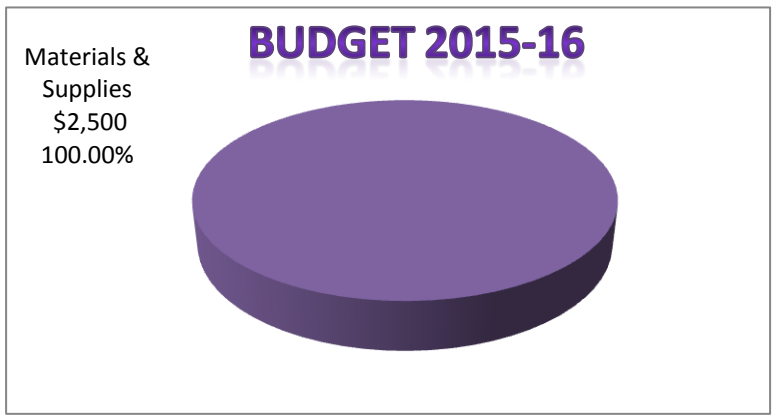
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	7,424	7,300	8,000
	Other Additions - Drainage Impact Fees	363,550	390,000	400,000
	Contributions from Other Govts.			20,000
	TOTAL REVENUE & OTHER SOURCES	370,974	397,300	428,000
	BEGINNING BALANCE	1,659,259	1,708,645	527,430
	TOTAL AVAILABLE FOR APPROP.	2,030,233	2,105,945	955,430
	EXPENDITURES :			
	Improvements	100,000	0	0
	Transfer to Other Funds	206,664	1,563,946	600,000
	Property			
	Other	14,924	14,569	55,000
	TOTAL EXPENDITURES	321,588	1,578,515	655,000
	ENDING BALANCE	1,708,645	527,430	300,430

FIRE DEPARTMENT IMPACT

The Fire/EMS Impact fund is used to account for impact fees collected for the purpose of allocating costs of Fire/EMS infrastructure (fire stations and certain fire trucks) to new development (growth) that will be incurred to serve new developments. The Fire/EMS Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,500
Capital Outlays	$ -
TOTAL	$ 2,500

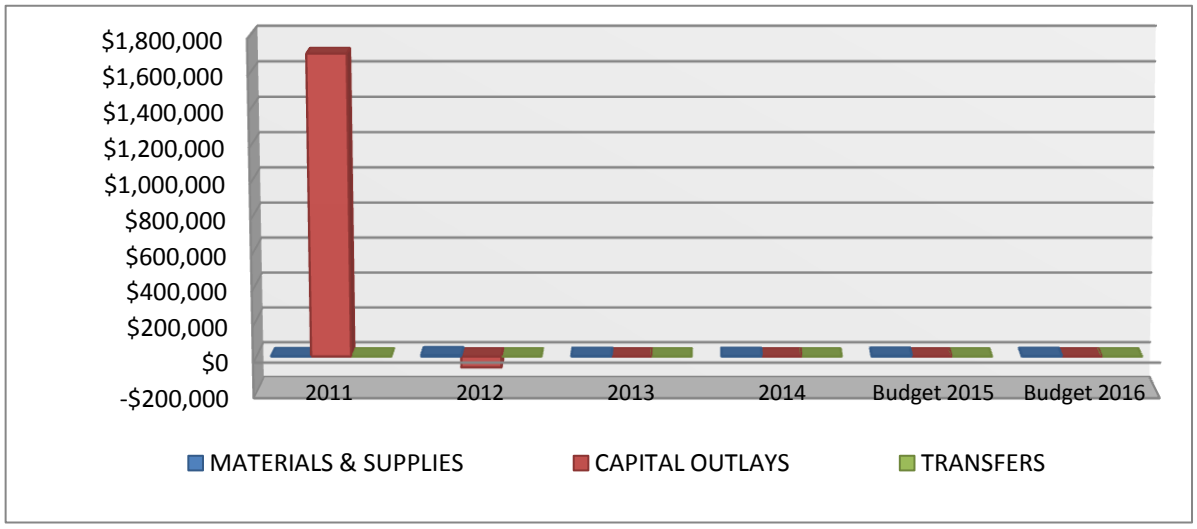


SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	544	5,813	2,636	2,058	4,000	2,500
CAPITAL OUTLAYS	1,697,695	61,414-	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	1,698,239	55,601-	2,636	2,058	4,000	2,500

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
48-4800-3100	PROFESSIONAL & TECH. SERVIC	2,058	1,569	4,000	2,500	2,500	2,500
	MATERIALS & SUPPLIES	2,058	1,569	4,000	2,500	2,500	2,500
48-4800-7100	LAND PURCHASES	0	0	0	0	0	0
48-4800-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
48-4800-7300	IMPROVEMENTS	0	0	0	0	0	0
48-4800-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
48-4800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	2,058	1,569	4,000	2,500	2,500	2,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

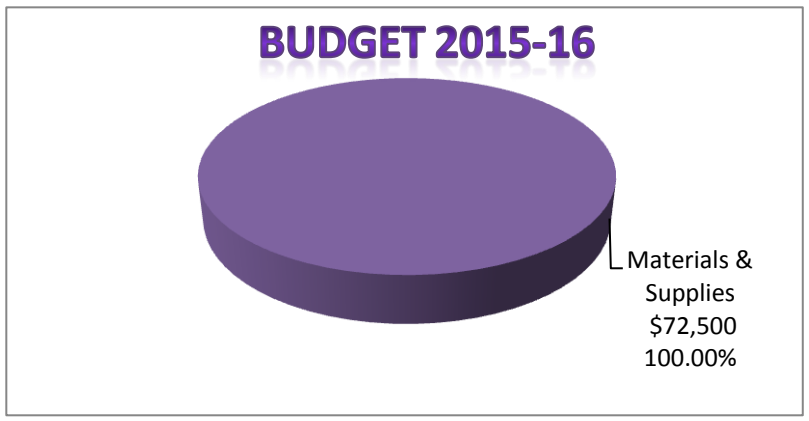
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Capital Project Fund			
	Interest Income	504	1,200	1,800
	Other Additions - Impact Fees	197,569	235,000	215,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	198,073	236,200	216,800
	BEGINNING BALANCE	15,635	211,649	446,280
	TOTAL AVAILABLE FOR APPROP.	213,708	447,849	663,080
	EXPENDITURES :			
	Buildings			
	Land			
	Equipment			
	Property			
	Other	2,059	1,569	2,500
	TOTAL EXPENDITURES	2,059	1,569	2,500
	ENDING BALANCE	211,649	446,280	660,580

POLICE DEPARTMENT IMPACT

The Police Impact fund is used to account for fees collected for the purpose of allocating costs of Police infrastructure (police stations or satellite stations) to new development (growth) that will be incurred to serve new developments. The Police Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued. Currently, Police Impact fee collections are used to pay the Municipal Building Authority annual lease payments for the Police Dept. building constructed in 1996.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 72,500
Capital Outlays	$ -
TOTAL	$ 72,500



SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION

	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	50,544	55,808	62,634	67,058	77,500	72,500
TOTAL	50,544	55,808	62,634	67,058	77,500	72,500

49 **POLICE DEPT IMPACT FUND**

4900 **POLICE DEPT IMPACT FUND**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVICI	2,058	1,569	2,500	2,500	2,500	2,500
49-4900-5400	LEASE PAYMENTS	65,000	75,000	75,000	70,000	70,000	70,000
	MATERIALS & SUPPLIES	67,058	76,569	77,500	72,500	72,500	72,500
49-4900-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	67,058	76,569	77,500	72,500	72,500	72,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

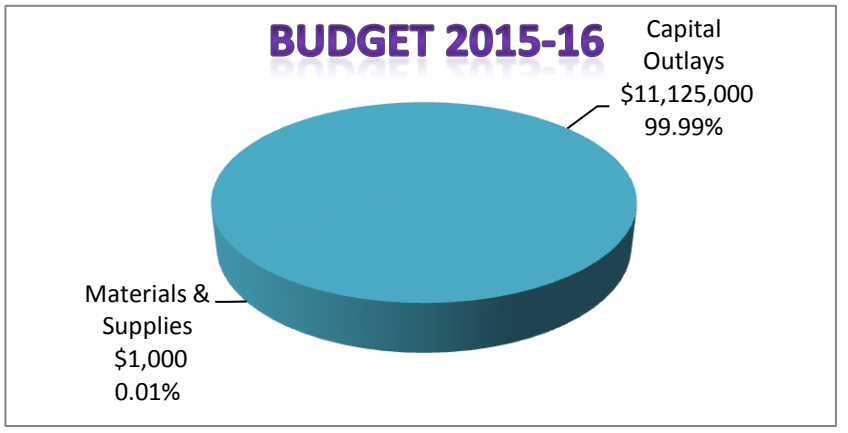
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from General Fund			
	Interest Income	54	160	200
	Other Additions - Impact Fees	95,271	101,500	90,000
	TOTAL REVENUE & OTHER SOURCES	95,325	101,660	90,200
	BEGINNING BALANCE	-2,289	25,977	51,068
	TOTAL AVAILABLE FOR APPROP.	93,036	127,637	141,268
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	65,000	75,000	70,000
	Other	2,059	1,569	2,500
	TOTAL EXPENDITURES	67,059	76,569	72,500
	ENDING BALANCE	25,977	51,068	68,768

PUBLIC WORKS CAPITAL PROJECTS

The Public Works Capital Projects Fund accounts for Public Works improvement projects which have multiple funding sources and/or overlap more than one fiscal year. Funding sources include the Transportation Improvement Fund, Street Impact fees, Drainage Impact fees, Drainage Utility fees, Flood Control, the General Fund, etc.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,000
Capital Outlays	$ 11,125,000
TOTAL	$ 11,126,000

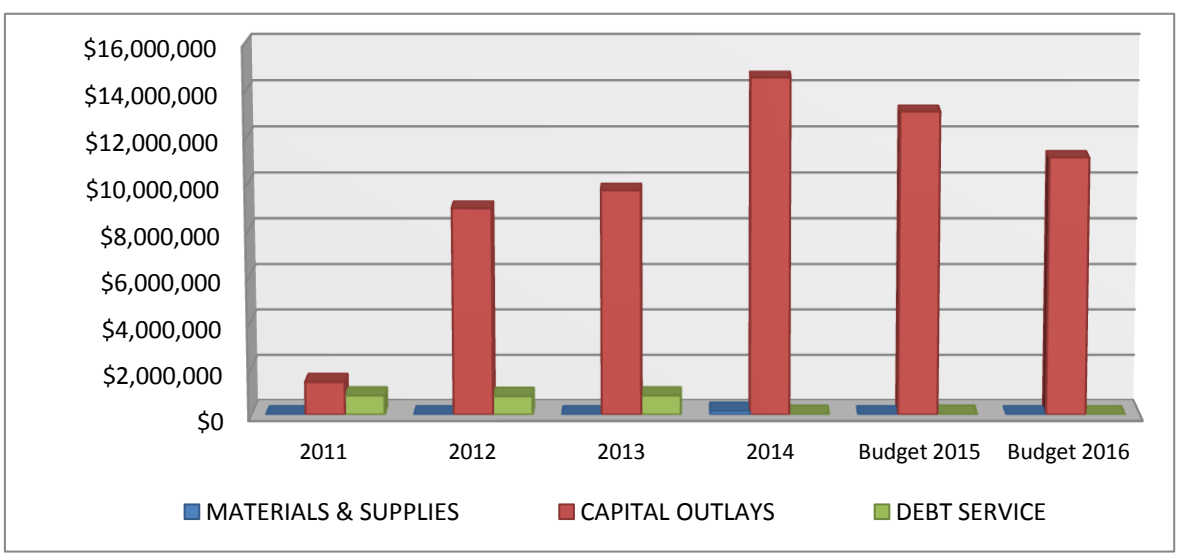


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
Pavement Management	2,200,000	2,200,000
Traffic Signal	680,000	680,000
Developer Matching (Drainage)	50,000	50,000
Developer Matching (Streets)	100,000	100,000
Washington Fields Trail/Drainage	1,625,000	1,625,000
Intersection and Road Improvements	100,000	100,000
Indian Hills Drive	1,000,000	1,000,000
Canyon View Dr Realignment	50,000	50,000
Fort Pierce Wash Maintenance	50,000	50,000
Sand Hollow/Sunset Blvd Wash	560,000	560,000
Fort Pierce Wash Crossing	300,000	300,000
River Road Bridge and Road Widening	4,000,000	4,000,000
Halfway Wash at Dixie Drive Culvert Repair	50,000	50,000
Bloomington Drive	250,000	250,000
Indian Hills Drive North Drainage	50,000	50,000
Bicycle and Pedestrian Transportation Improvements	60,000	60,000
	11,125,000	11,125,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	544	544	544	161,099	1,000	1,000
CAPITAL OUTLAYS	1,421,914	8,947,471	9,717,433	14,540,320	13,088,142	11,125,000
DEBT SERVICE	832,991	807,991	832,991	25,000	25,000	0
TOTAL	2,255,449	9,756,006	10,550,968	14,726,419	13,114,142	11,126,000

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	544	2,489	1,000	1,000	1,000	1,000
87-8700-3112	BOND ISSUANCE COSTS	160,555	0	0	0	0	0
	MATERIALS & SUPPLIES	161,099	2,489	1,000	1,000	1,000	1,000
87-8700-7300	IMPROVEMENTS	10,586	6,542	0	0	0	0
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	34,857	30,000	50,000	50,000	50,000	50,000
87-8700-7302	DEVELOPER MATCHING (STREETS)	399,077	256,115	256,115	100,000	100,000	100,000
87-8700-7305	HILTON DRIVE	0	523	0	0	0	0
87-8700-7307	MALL DRIVE BRIDGE	6,739,124	2,805,617	3,010,125	0	0	0
87-8700-7315	PAVEMENT MANAGEMENT	989,004	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
87-8700-7317	TRAFFIC SIGNAL	260,886	650,000	650,000	680,000	680,000	680,000
87-8700-7327	450 NORTH CORRIDOR	0	290,000	290,000	0	0	0
87-8700-7342	WASHINGTON FIELDS STORM DRAIN	48,154	668,946	1,837,000	1,625,000	1,625,000	1,625,000
87-8700-7354	RED HILLS PARKWAY	134,706	400	0	0	0	0
87-8700-7385	CITY CREEK DRAINAGE IMPRVMNTS	123,557	23,494	0	0	0	0
87-8700-7388	CITY CREEK REPAIR @ SUNSET BLVD	0	102,258	102,258	0	0	0
87-8700-7389	HALFWAY WASH CULVERT REPAIR @ DIX D	0	18,081	16,044	50,000	50,000	50,000
87-8700-7564	DESERT CNYN PYMNTS TO UDOT	802,342	0	0	0	0	0
87-8700-7665	MP8 INTERCHANGE AREA	0	500,000	0	0	0	0
87-8700-7666	RIVER MANAGEMENT	0	0	0	0	0	0
87-8700-7667	GAP WASH	6,328	0	0	0	0	0
87-8700-7668	3000 E. RECONST. 1400 S TO 1700 S	2,004,012	-71,138	0	0	0	0
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	78,766	106,600	106,600	100,000	100,000	100,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNECT	69,942	9,061	0	0	0	0
87-8700-7671	SUNBROOK AREA EROSION PROTECTION H	342,216	-9,569	0	0	0	0
87-8700-7672	3000 E RECONST. 1400 S TO 700 S	1,250,558	0	0	0	0	0
87-8700-7673	LITTLE VALLEY ROAD	274,524	910,000	910,000	0	0	0
87-8700-7674	INDIAN HILLS DRIVE	12,660	660,000	1,850,000	1,000,000	1,000,000	1,000,000
87-8700-7675	BLUFF ST/RED HILLS PKWY INTERCHANGE	708,315	50,000	900,000	0	0	0
87-8700-7676	RIVERSIDE DR EROSION PROTECTION HMC	250,707	1,399	0	0	0	0
87-8700-7677	CANYON VIEW DR REALIGNMENT	0	180,000	180,000	50,000	50,000	50,000
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	0	50,000	50,000	0	0	0
87-8700-7679	FORT PIERCE WASH MAINTENANCE	0	50,000	50,000	50,000	50,000	50,000
87-8700-7680	SAND HOLLOW/SUNSET BLVD WASH	0	25,000	300,000	560,000	560,000	560,000
87-8700-7681	FORT PIERCE WASH CROSSING	0	30,000	330,000	300,000	300,000	300,000
87-8700-7682	RIVER ROAD BRIDGE & WIDENING	0	0	0	4,000,000	4,000,000	4,000,000
87-8700-NEW	BLOOMINGTON DRIVE	0	0	0	250,000	250,000	250,000
87-8700-NEW	INDIAN HILLS DRIVE NORTH DRAINAGE	0	0	0	50,000	50,000	50,000
87-8700-NEW	BICYCLE & PEDESTRIAN IMPROVEMENTS	0	0	0	60,000	60,000	60,000
	CAPITAL OUTLAYS	14,540,320	9,543,330	13,088,142	11,125,000	11,125,000	11,125,000
87-8700-8000	RALPH MCARTHUR NOTE PAYABLE	18,291	78,588	20,552	0	0	0
87-8700-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
87-8700-8200	INTEREST ON BONDS	6,709	4,448	4,448	0	0	0
	DEBT SERVICE	25,000	83,036	25,000	0	0	0
87-8700-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	14,726,419	9,628,854	13,114,142	11,126,000	11,126,000	11,126,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

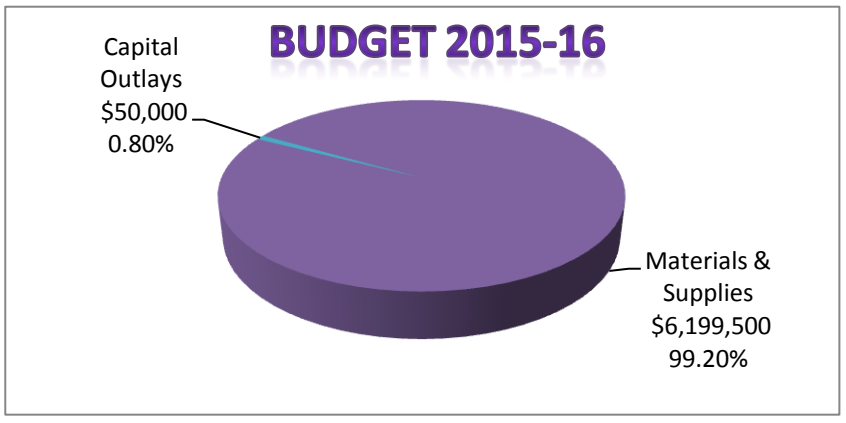
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds	5,891,806	7,026,555	9,695,000
	Interest Income	9,862	-3,824	
	Other Additions (Bond Proceeds)	9,187,120		
	State Grants			
	Federal Grants	468,406		
	Contributions from Other Govts.			1,430,000
	Contributions from Private Sources	879,329	883,438	
	TOTAL REVENUE & OTHER SOURCES	16,436,523	7,906,169	11,125,000
	BEGINNING BALANCE	307,162	2,017,266	294,580
	TOTAL AVAILABLE FOR APPROP.	16,743,685	9,923,435	11,419,580
	EXPENDITURES :			
	Improvements	13,737,978	9,543,330	11,125,000
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	6,709	4,448	0
	Debt Service	820,633	78,588	0
	Other	161,099	2,489	1,000
	TOTAL EXPENDITURES	14,726,419	9,628,855	11,126,000
	ENDING BALANCE	2,017,266	294,580	293,580

TRANSPORTATION IMPROVEMENT FUND

The Transportation Improvement Fund (TIF) is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City Policy. In 1998, voters authorized a 1/4 cent sales tax, also known as the Highway Option Sales Tax, to be used for transportation-related improvements. The City of St. George invoked the Highway Option Sales tax on January 1, 1999 and in 2007, the State Legislature passed an increase from .25% to .30% on non-food items while deleting the tax on food items.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 6,199,500
Capital Outlays	$ 50,000
TOTAL	$ 6,249,500



SALARIES & BENEFITS

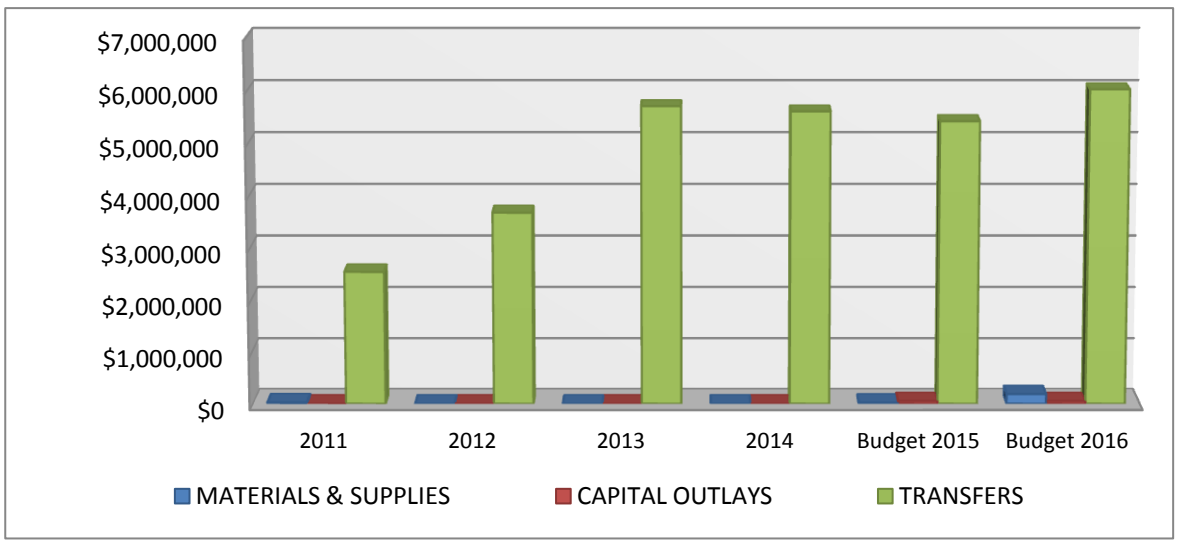
There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are $5,410,000 to the Public Works Capital Project Fund and major projects include: $1,600,000 for Pavement Management; $600,000 for Indian Hills Drive project; $450,000 for Traffic Signal projects; $50,000 participation with a developer for Canyon View Drive realignment; $600,000 for the River Road Bridge and Road widening project; $250,000 for Bloomington Drive reconstruction and resurfacing project; $50,000 for Bicycle and Pedestrian lane/sidewalk improvements; plus $500,000 annual payment to SunTran for the City's match of Federal grants; and $1,819,500 to pay a portion of the 2007 Sales Tax Road Bond's debt service.

CAPITAL OUTLAYS	Requested	Approved
General Roadway Safety and Capacity Projects	50,000	50,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	24,488	544	544	544	20,000	185,000
CAPITAL OUTLAYS	0	0	0	0	50,000	50,000
TRANSFERS	2,539,825	3,672,436	5,695,887	5,595,444	5,410,000	6,014,500
TOTAL	2,564,313	3,672,980	5,696,431	5,595,988	5,480,000	6,249,500

27 TRANPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
27-2700-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
27-2700-3100	PROFESSIONAL & TECH. SERVICI	544	19,569	20,000	185,000	185,000	185,000
	MATERIALS & SUPPLIES	544	19,569	20,000	185,000	185,000	185,000
27-2700-7300	IMPROVEMENTS	0	45,300	50,000	50,000	50,000	50,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	5,595,444	5,076,882	5,410,000	6,014,500	6,014,500	6,014,500
	TRANSFERS	5,595,444	5,122,182	5,460,000	6,064,500	6,064,500	6,064,500
	DEPARTMENT TOTAL	5,595,988	5,141,750	5,480,000	6,249,500	6,249,500	6,249,500

CITY OF ST. GEORGE
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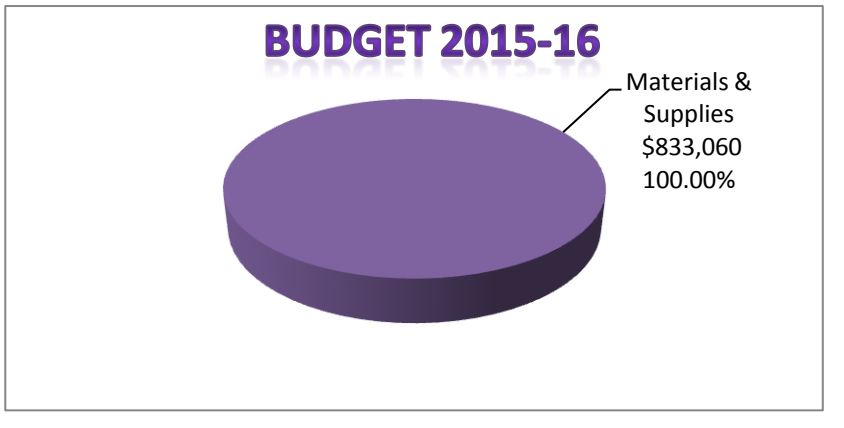
CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Sales Tax - Quarter Percent	4,759,650	4,900,000	5,000,000
	Interest Income	16,974	12,000	20,000
	Other Additions - Contributions from Private			80,000
	Transfers from Other Funds			507,142
	TOTAL REVENUE & OTHER SOURCES	4,776,624	4,912,000	5,607,142
	BEGINNING BALANCE	2,672,092	1,852,728	1,622,977
	TOTAL AVAILABLE FOR APPROP.	7,448,716	6,764,728	7,230,119
	EXPENDITURES :			
	Improvements		45,300	50,000
	Equipment			
	Transfer to Other Funds	5,595,444	5,076,882	6,014,500
	Property			
	Debt Service			
	Other	544	19,569	185,000
	TOTAL EXPENDITURES	5,595,988	5,141,751	6,249,500
	ENDING BALANCE	1,852,728	1,622,977	980,619

REPLACEMENT AIRPORT

The Replacement Airport fund accounts for revenues and expenditures for the construction of the new replacement airport. Construction is funded through federal grants, local sources, and other contributions. The project is a multi-year project until all grant funds and expenditures are realized. The general operations of the Airport continue to be budgeted through the Public Works Department in the General Fund. The Replacement Airport, which officially opened on January 12, 2011, is an incredible facility and asset to the citizens of St. George City and Washington County.

BUDGET SUMMARY	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 833,060
Capital Outlays	$ -
TOTAL	$ 833,060



SALARIES & BENEFITS

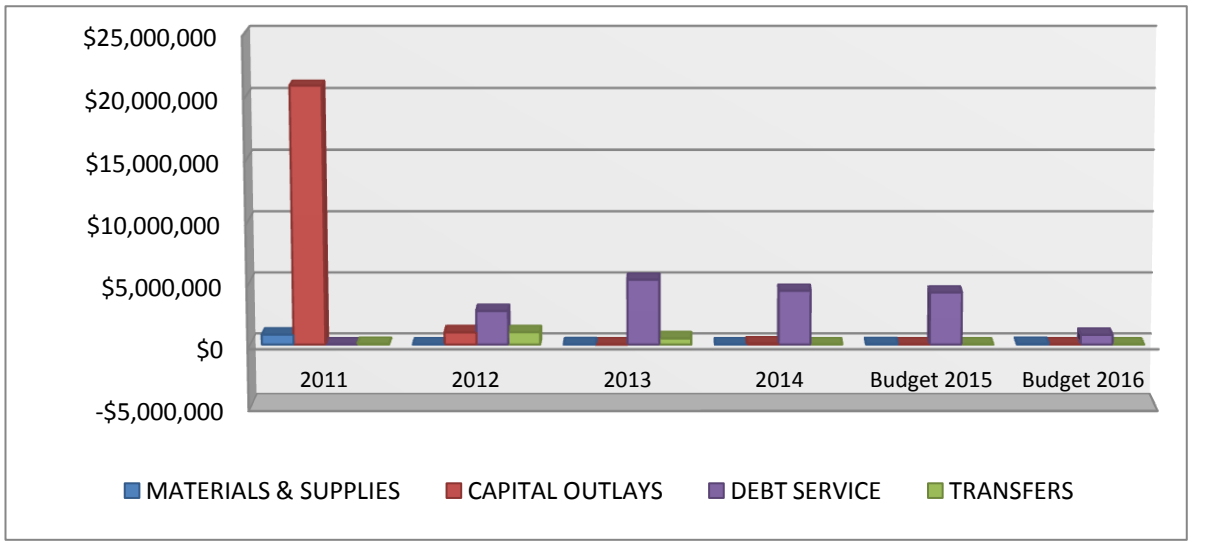
There are no salaries and benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

Materials & Supplies is mostly made up of the annual Note Payable payment to SITLA for property acquisitions.

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	800,694	0	7,507	0	24,958	44,091
CAPITAL OUTLAYS	20,850,668	993,746	9,489-	83,241	0	0
DEBT SERVICE	0	2,725,659	5,264,659	4,359,812	4,219,658	788,969
TRANSFERS	38,000	1,000,000	500,000	0	0	0
TOTAL	21,689,362	4,719,405	5,762,677	4,443,053	4,244,616	833,060

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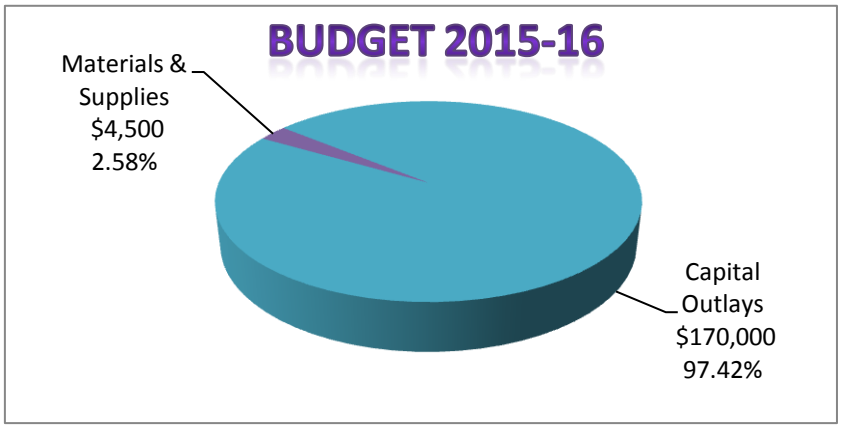
CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds - PFC and TIF			
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds			
	Other Additions - Land Sale			
	Issuance of Notes Due to Other Funds			
	Federal Grants	10,775,000	10,275,000	
	Bond Proceeds - Return of 2009 Road Bond Funds		-4,007,368	
	Interest Income			
	Contributions from Other Sources			
	TOTAL REVENUE & OTHER SOURCES	10,775,000	6,267,632	0
	BEGINNING BALANCE	-7,327,410	-995,464	391,296
	TOTAL AVAILABLE FOR APPROP.	3,447,590	5,272,168	391,296
	EXPENDITURES :			
	Improvements			
	Equipment			
	Property			
	Other	83,241	79,369	44,091
	Other - Land Purchase Note Payable	4,244,659	4,782,322	0
	Other - Interloan Interest Payable	115,154	19,181	0
	TOTAL EXPENDITURES	4,443,054	4,880,872	44,091
	ENDING BALANCE	-995,464	391,296	347,205

2010 FLOOD PROJECTS

In December 2010 the City of St. George and surrounding communities sustained significant damage to public and private property during a three-day flood disaster. The City incurred millions of dollars in repair and reconstruction costs for bridges, roads, parks, trails, utilities, and river channel dredging and armoring. The 2010 Flood Project fund is used to account for both the costs of reconstruction and to account for funding from FEMA, the State of Utah, other government agencies, and the City.

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 4,500
Capital Outlays	$ 170,000
TOTAL	$ 174,500

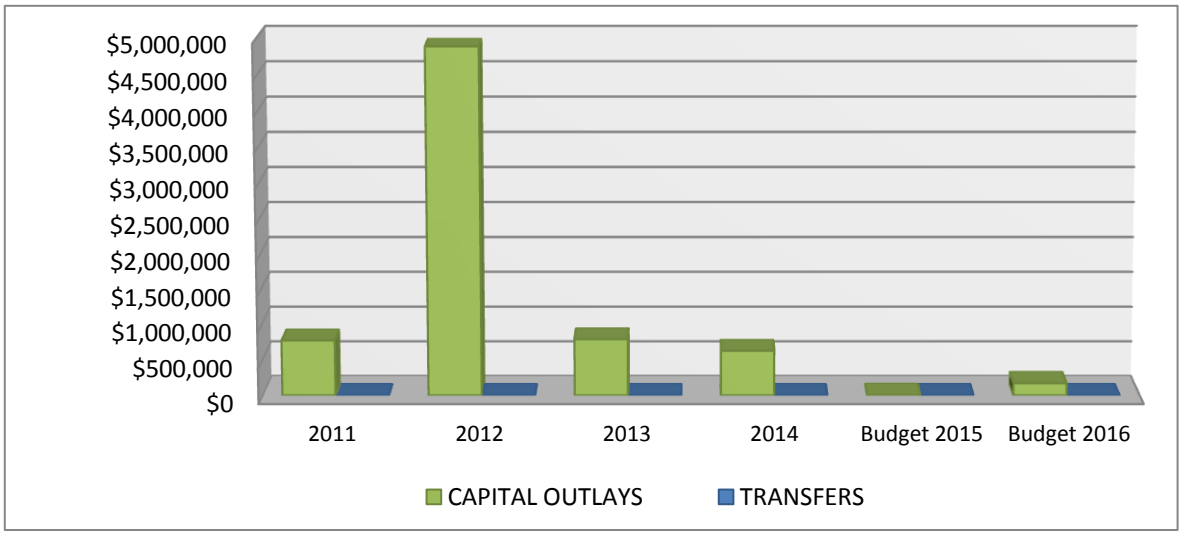


SALARIES & BENEFITS

There are no direct salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
Flood Repair Projects	170,000	170,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
CAPITAL OUTLAYS	780,629	4,889,053	797,731	632,506	4,000	174,500
TRANSFERS	0	0	0	0	0	0
TOTAL	780,629	4,889,053	797,731	632,506	4,000	174,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

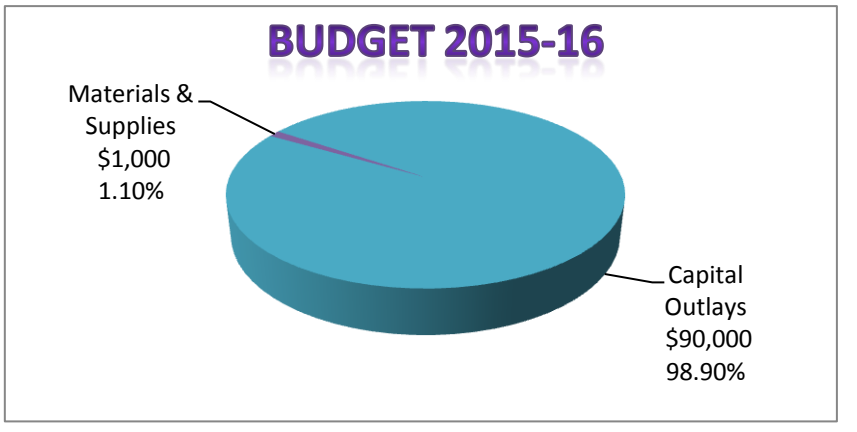
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	FEMA			0
	Federal Grants	536,930	2,331	144,000
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds	17,285		2,000,000
	TOTAL REVENUE & OTHER SOURCES	554,215	2,331	2,144,000
	BEGINNING BALANCE	-1,786,922	-1,865,213	-1,887,291
	TOTAL AVAILABLE FOR APPROP.	-1,232,707	-1,862,882	256,709
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	628,007	20,000	170,000
	Transfer to Other Funds			
	Other	4,499	4,409	4,500
	TOTAL EXPENDITURES	632,506	24,409	174,500
	ENDING BALANCE	-1,865,213	-1,887,291	82,209

2012 FLOOD PROJECTS

In September 2012, the City of St. George and surrounding communities sustained significant damage to public and private property during a flood disaster. The City incurred repair and reconstruction costs for mutual aid to neighboring cities, roads, trails, utilities, and debris removal. The 2012 Flood Project fund is used to account for both the costs of reconstruction and to account for funding from FEMA, the State of Utah, other government agencies, and the City.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,000
Capital Outlays	$ 90,000
TOTAL	$ 91,000

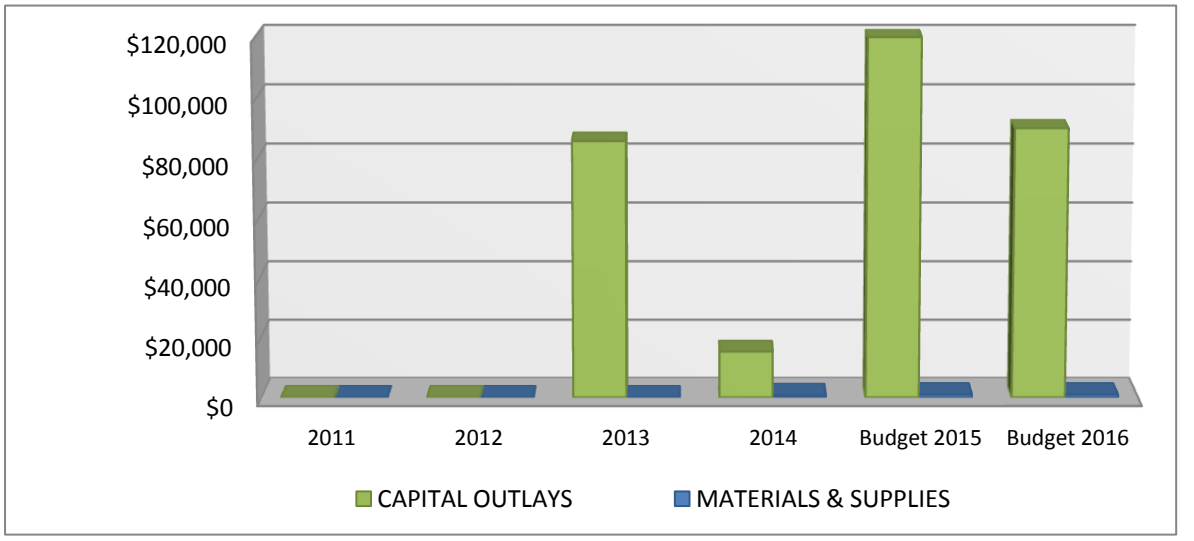


SALARIES & BENEFITS

There are no direct salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
Flood Repair Projects	90,000	90,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
CAPITAL OUTLAYS	0	0	85,756	15,461	120,000	90,000
MATERIALS & SUPPLIES	0	0	0	753	1,000	1,000
TOTAL	0	0	85,756	16,214	121,000	91,000

CITY OF ST. GEORGE
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CAPITAL PROJECTS FUND - 2012 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	FEMA		0	88,158
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds	0	0	30,000
	TOTAL REVENUE & OTHER SOURCES	0	0	118,158
	BEGINNING BALANCE	34,566	18,352	-12,217
	TOTAL AVAILABLE FOR APPROP.	34,566	18,352	105,941
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	16,214	30,000	90,000
	Transfer to Other Funds			
	Other		569	1,000
	TOTAL EXPENDITURES	16,214	30,569	91,000
	ENDING BALANCE	18,352	-12,217	14,941

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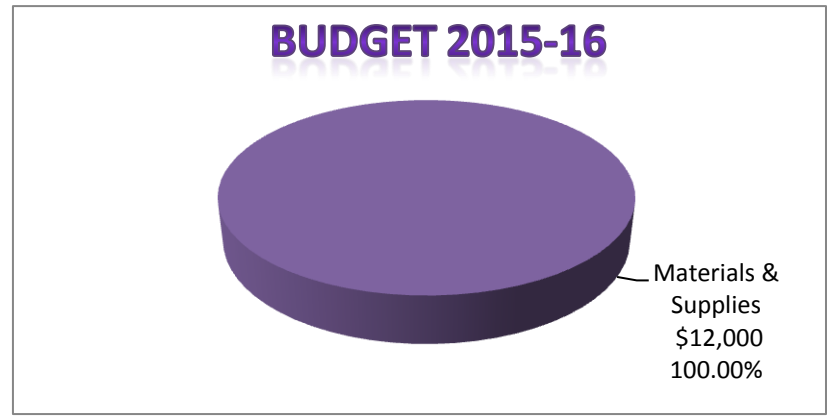
SPECIAL ASSESSMENT DEBT SERVICE

The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the SIDs.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 12,000
Capital Outlays	$ -
TOTAL	$ 12,000

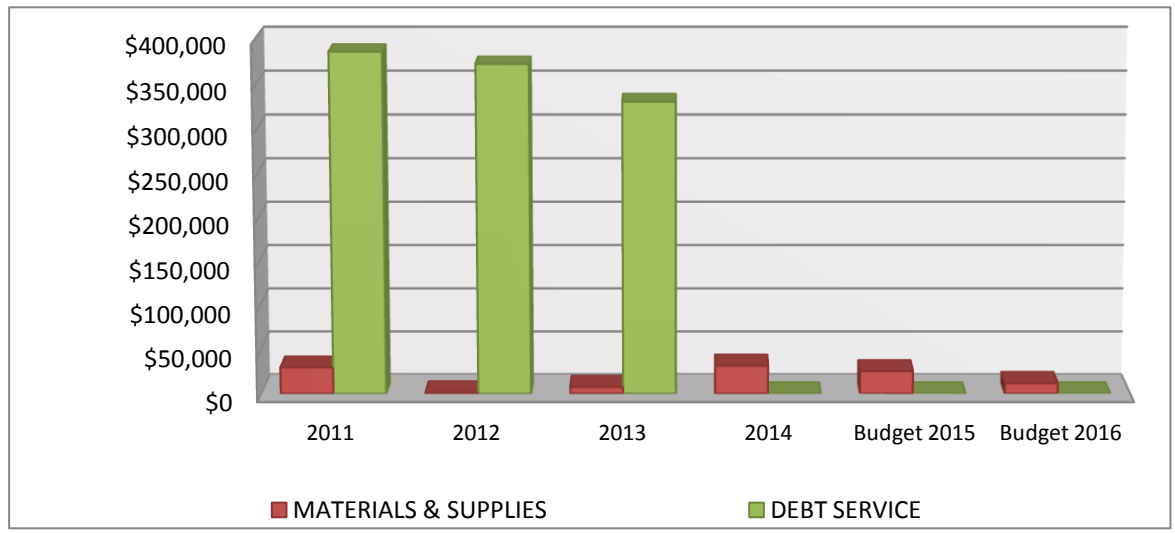


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	29,946	1,294	7,469	32,070	25,600	12,000
DEBT SERVICE	386,034	372,298	330,092	0	0	0
TOTAL	415,980	373,592	337,561	32,070	25,600	12,000

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVICI	544	1,706	600	2,000	2,000	2,000
29-2900-5600	BAD DEBT EXPENSE	31,526	23,260	25,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	32,070	24,966	25,600	12,000	12,000	12,000
29-2900-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
29-2900-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	32,070	24,966	25,600	12,000	12,000	12,000

CITY OF ST. GEORGE
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OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

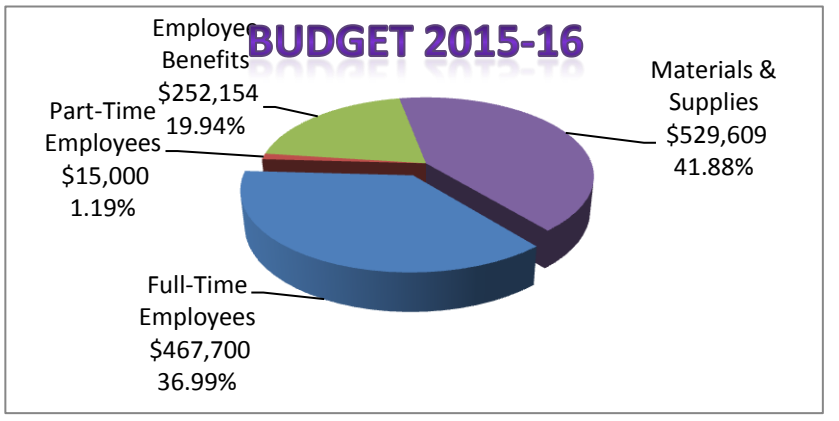
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Special Assessments Collected			
	Interest Income	3,985	5,000	5,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	3,985	5,000	5,000
	Beginning fund balance to be appropriated	253,599	225,513	205,547
	TOTAL AVAILABLE FOR APPROP.	257,584	230,513	210,547
	EXPENDITURES :			
	Principal Payments	0	0	0
	Interest Charges	0	0	0
	Professional Services	545	1,706	2,000
	Other	31,526	23,260	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	32,071	24,966	12,000

DIXIE CENTER OPERATIONS

In January 1997, the City and Washington County formed the Washington County Intergovernmental Agency (WCIA) partnership to acquire, construct, equip, operate, and maintain the Dixie Convention Center. The County's participation is 62% and funding is provided through collection of a Resort Tax. The City's participation is 38% and funding is provided through collection of a Municipal Transient Room Tax (MTRT) on St. George hotels and motels, and is also funded through a transfer of sales tax revenue from the General Fund. The County manages and oversees the facilities marketing and promotion, and scheduling events. The City oversees the day-to-day operations including maintenance and event management.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 467,700
Part-Time Employees	$ 15,000
Employee Benefits	$ 252,154
Materials & Supplies	$ 529,609
Capital Outlays	$ -
TOTAL	$ 1,264,463



SALARIES & BENEFITS

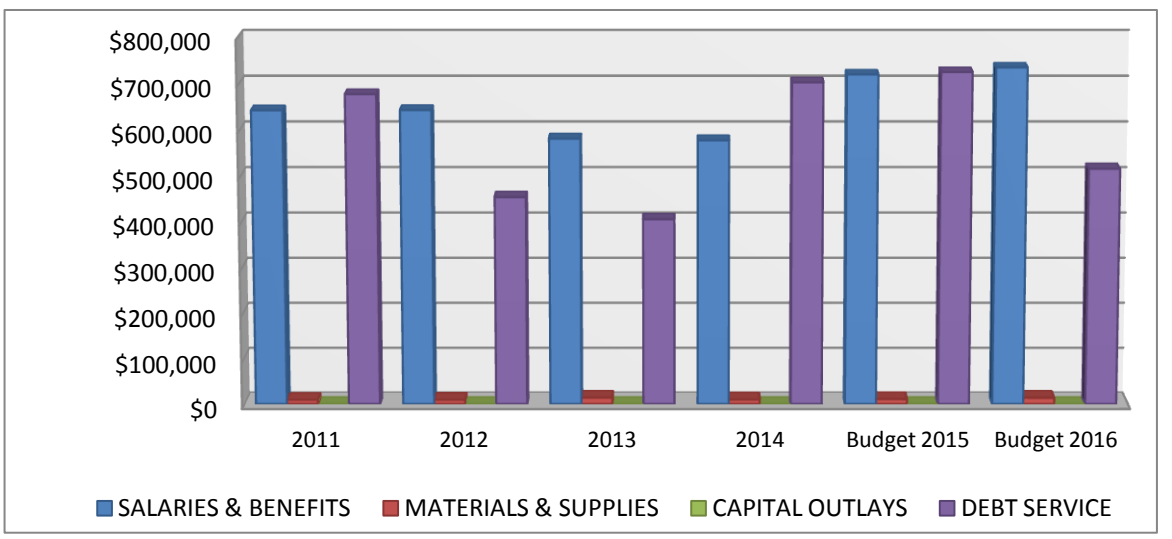
Authorized Full-Time Positions	Total Positions	
Operations Manager	2007	12
Event Coord. III/Setup Supervisor	2008	12
Event Coordinator II	2009	13
Event Coordinator I	2010	12
Event Coordinator/AV Specialist	2011	12
Events Set Up/Technician (2)	2012	12
Custodian (3)	2013	11
Lead Set Up Technician	2014	11
Facilities Maintenance Tech. IV	2015	12
	2016	12

% of Salaries & Benefits to Approved Dept. Budget
58%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	642,220	642,701	580,686	577,137	719,448	734,854
MATERIALS & SUPPLIES	9,479	9,603	14,208	10,208	10,850	14,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	677,204	453,936	405,537	702,665	724,995	515,609
TOTAL	1,328,903	1,106,240	1,000,431	1,290,010	1,455,293	1,264,463

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
30-3000-1100	SALARIES & WAGES FULL/TIME	368,554	435,542	454,731	454,153	467,400	467,400
30-3000-1200	SALARIES & WAGES PART/TIME	15,525	22,494	15,000	15,000	15,000	15,000
30-3000-1210	OVERTIME PAY	95	0	300	300	300	300
30-3000-1300	FICA	30,521	36,381	35,957	35,913	36,927	36,927
30-3000-1310	INSURANCE BENEFITS	87,829	103,521	131,565	131,552	131,843	131,843
30-3000-1320	RETIREMENT BENEFITS	74,613	95,035	81,895	81,023	83,384	83,384
	SALARIES & BENEFITS	577,137	692,973	719,448	717,941	734,854	734,854
30-3000-2300	TRAVEL & TRAINING	0	0	0	0	0	0
30-3000-2400	OFFICE SUPPLIES	0	0	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANCI	0	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
30-3000-2670	FUEL	802	495	850	700	700	700
30-3000-2680	FLEET MAINTENANCE	463	3,411	600	4,000	4,000	4,000
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVICI	3,553	4,272	4,000	4,000	4,000	4,000
30-3000-5100	INSURANCE AND SURETY BONDS	5,390	5,201	5,400	5,300	5,300	5,300
	MATERIALS & SUPPLIES	10,208	13,378	10,850	14,000	14,000	14,000
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
30-3000-8100	PRINCIPAL ON BONDS	580,640	602,680	602,680	411,200	411,200	411,200
30-3000-8200	INTEREST ON BONDS	122,025	113,514	122,315	104,409	104,409	104,409
	DEBT SERVICE	702,665	716,194	724,995	515,609	515,609	515,609
30-3000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,290,009	1,422,546	1,455,293	1,247,550	1,264,463	1,264,463

CITY OF ST. GEORGE
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OTHER FUNDS - DIXIE CENTER OPERATIONS

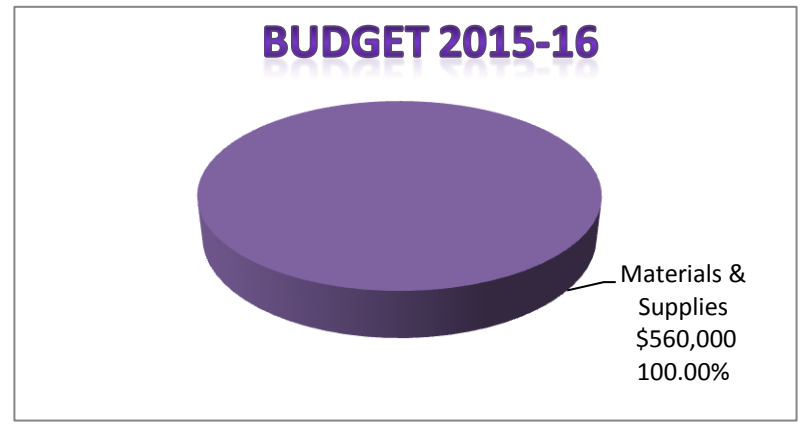
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from General Fund	467,000	267,000	267,000
	Interest Income	14,071	1,750	1,500
	Other Additions - Washington County	366,138	483,973	525,854
	Innkeeper Bus. Lic. Fees	529,977	604,380	550,000
	Property Sales			
	Misc. Revenues			
	TOTAL REVENUE	1,377,186	1,357,103	1,344,354
	Beginning fund balance to be appropriated	517,821	604,997	539,554
	TOTAL AVAILABLE FOR APPROP.	1,895,007	1,962,100	1,883,908
	EXPENDITURES :			
	Debt Service	702,665	716,194	515,609
	Payments to WCIA			
	Property			
	Other	587,345	706,352	748,854
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,290,010	1,422,546	1,264,463

SELF INSURANCE FUND

The Self Insurance Fund is used as an internal service fund whereby the City's departments and divisions are billed for their share of liability and property insurance. Liability insurance is allocated based upon the number of Full-Time "Equivalent" Employees and vehicles per department; and property insurance is billed based upon the proportionate share of property value covered. Miscellaneous claims are also paid from this fund.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 560,000
Capital Outlays	$ -
TOTAL	$ 560,000

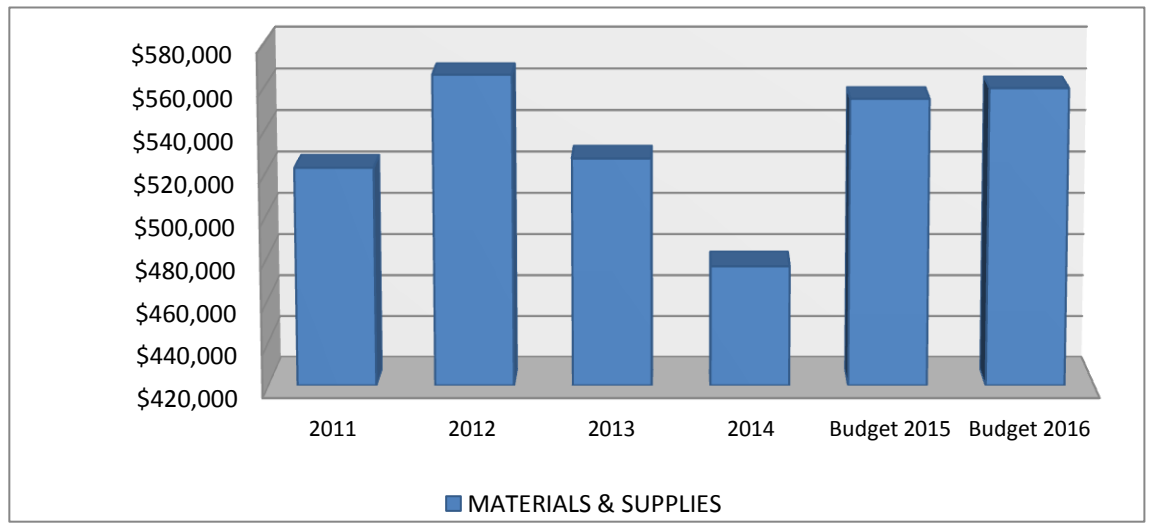


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	522,805	566,253	527,176	476,501	555,000	560,000
TOTAL	522,805	566,253	527,176	476,501	555,000	560,000

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
63-6300-2300	TRAVEL & TRAINING	0	785	0	0	0	0
63-6300-3100	PROFESSIONAL & TECH. SERVIC	1,939	1,000	20,000	20,000	20,000	20,000
63-6300-5200	CLAIMS PAID	204,520	200,000	250,000	250,000	250,000	250,000
63-6300-5301	PREMIUMS PAID	270,042	279,066	285,000	290,000	290,000	290,000
63-6300-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	476,501	480,850	555,000	560,000	560,000	560,000
	DEPARTMENT TOTAL	476,501	480,850	555,000	560,000	560,000	560,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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INTERNAL SERVICE FUND - SELF INSURANCE

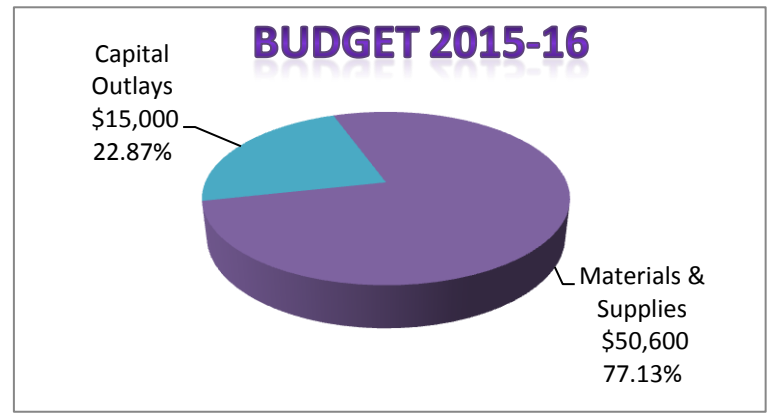
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Insurance Assessments	545,825	560,995	500,000
	Transfers from General Fund			
	Interest Income	2,084	3,200	3,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	547,909	564,195	503,000
	BEGINNING BALANCE	602,524	673,933	757,277
	TOTAL AVAILABLE FOR APPROP.	1,150,433	1,238,128	1,260,277
	EXPENDITURES :			
	Claims Paid	204,520	200,000	250,000
	Professional & Tech.	1,938	1,785	20,000
	Property			
	Other - Premiums	270,042	279,066	290,000
	TOTAL EXPENDITURES	476,500	480,851	560,000
	ENDING BALANCE	673,933	757,277	700,277

PERPETUAL CARE

The Perpetual Care fund is a fiduciary fund whereby citizens pay a one-time fee for ongoing cemetery maintenance fees at the time they purchase a burial plot. The fee is reserved for those functions which support the management and maintenance of the City's cemeteries.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 50,600
Capital Outlays	$ 15,000
TOTAL	$ 65,600

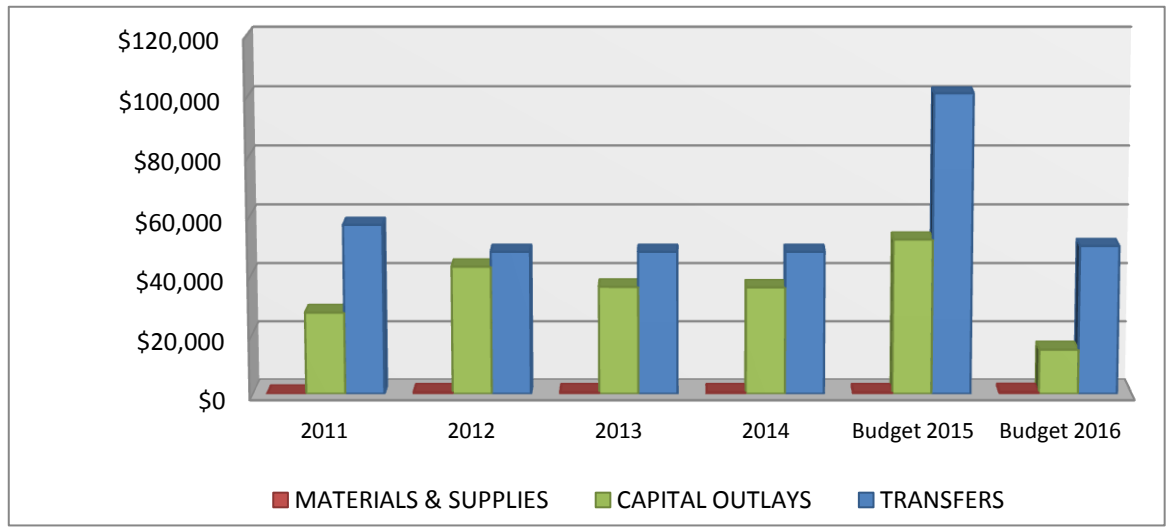


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
Additional Columbarium	15,000	15,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	0	544	544	544	550	600
CAPITAL OUTLAYS	27,536	43,004	36,252	36,017	52,136	15,000
TRANSFERS	57,101	48,000	48,000	48,000	101,000	50,000
TOTAL	84,637	91,548	84,796	84,561	153,686	65,600

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
74-7450-3100	PROFESSIONAL & TECH. SERVIC	544	569	550	600	600	600
	MATERIALS & SUPPLIES	544	569	550	600	600	600
74-7450-7100	LAND PURCHASES	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	36,017	52,136	52,136	15,000	15,000	15,000
	CAPITAL OUTLAYS	36,017	52,136	52,136	15,000	15,000	15,000
74-7450-9100	TRANSFERS TO OTHER FUNDS	48,000	101,000	101,000	50,000	50,000	50,000
	TRANSFERS	48,000	101,000	101,000	50,000	50,000	50,000
	DEPARTMENT TOTAL	84,561	153,704	153,686	65,600	65,600	65,600

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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OTHER FUNDS - PERPETUAL CARE

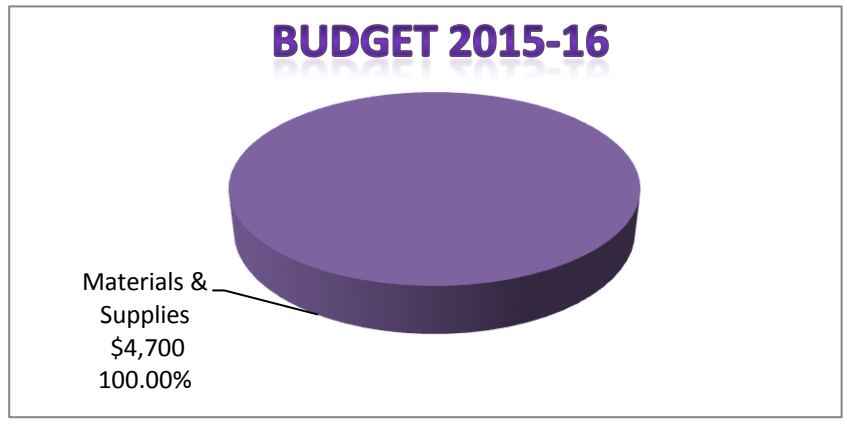
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	89,825	95,000	95,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	89,825	95,000	95,000
	BEGINNING BALANCE	121,664	126,928	68,223
	TOTAL AVAILABLE FOR APPROP.	211,489	221,928	163,223
	EXPENDITURES :			
	Transfer to Other Funds	48,000	101,000	50,000
	Professional Services	544	569	600
	Improvements	36,017	52,136	15,000
	TOTAL EXPENDITURES	84,561	153,705	65,600
	ENDING BALANCE	126,928	68,223	97,623

POLICE DRUG SEIZURES

As the Washington County Drug/Gang Task Force collects monies for crime-involvement activities, they place it in this account. The money is then either returned to the owner or forfeited. All forfeited funds are sent to the State of Utah. Returned funds are generally programmed to fund one-time capital expenditures.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 4,700
Capital Outlays	$ -
TOTAL	$ 4,700

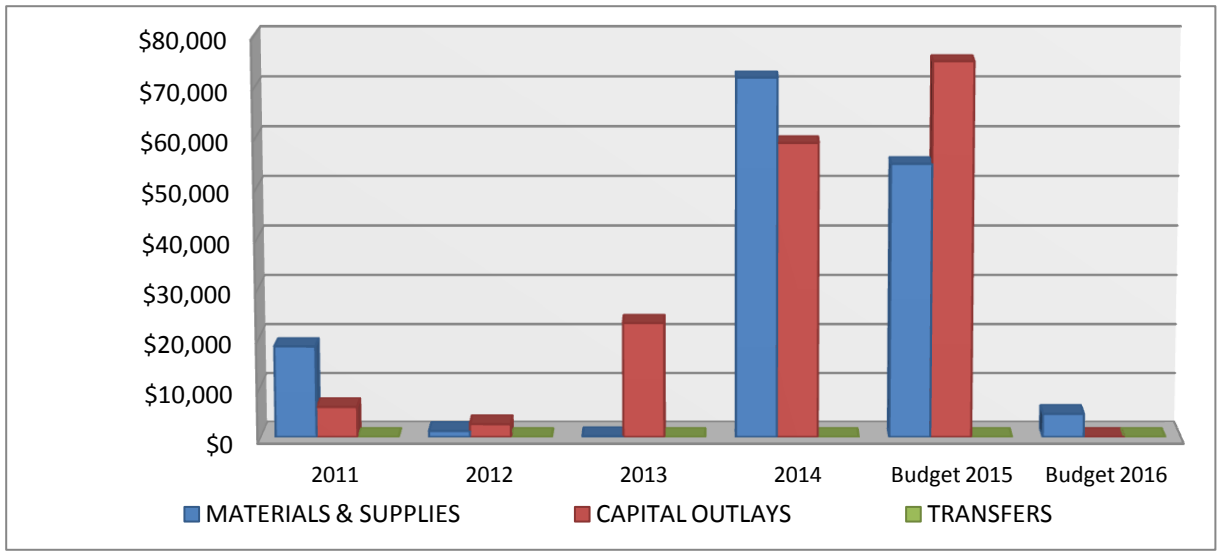


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	18,270	1,249	150	71,778	54,700	4,700
CAPITAL OUTLAYS	6,096	2,622	22,988	58,871	75,000	0
TRANSFERS	0	0	0	0	0	0
TOTAL	24,366	3,871	23,138	130,649	129,700	4,700

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
50-5000-2300	TRAVEL & TRAINING	0	0	0	0	0	0
50-5000-2312	TASK FORCE TRAVEL & TRAIN	806	450	700	700	700	700
50-5000-2400	OFFICE SUPPLIES	0	0	0	0	0	0
50-5000-2412	TASK FORCE OFFICE SUPPLIES	87	0	500	500	500	500
50-5000-2714	TASK FORCE SPEC DEPT SUPPL	1,938	1,538	2,500	2,500	2,500	2,500
50-5000-3100	PROFESSIONAL & TECH. SERVIC	0	0	1,000	1,000	1,000	1,000
50-5000-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
50-5000-3140	EQUITABLE SHARING PYMNTS T(	68,947	0	50,000	0	0	0
	MATERIALS & SUPPLIES	71,778	1,988	54,700	4,700	4,700	4,700
50-5000-7300	IMPROVEMENTS	6,780	0	0	0	0	0
50-5000-7400	EQUIPMENT PURCHASES	0	0	15,000	0	0	0
50-5000-7401	TASK FORCE EQUIPMENT PURCI	23,521	290	5,000	0	0	0
50-5000-7402	EQITABLE SHARING EQUIP PURC	28,570	35,000	55,000	0	0	0
	CAPITAL OUTLAYS	58,871	35,290	75,000	0	0	0
50-5000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	130,649	37,278	129,700	4,700	4,700	4,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016

OTHER FUNDS - POLICE SEIZURES

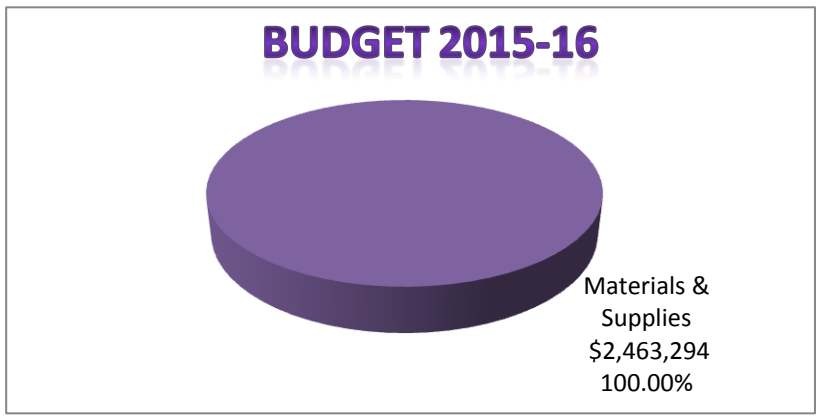
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	94,586	60,000	75,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	94,586	60,000	75,000
	BEGINNING BALANCE	264,774	228,711	251,433
	TOTAL AVAILABLE FOR APPROP.	359,360	288,711	326,433
	EXPENDITURES :			
	Professional & Technical	71,778	1,988	4,700
	Improvements	6,780		
	Equipment	52,091	35,290	
	Transfers to Other Funds			
	Other			
	TOTAL EXPENDITURES	130,649	37,278	4,700
	ENDING BALANCE	228,711	251,433	321,733

RECREATION BOND DEBT SERVICE

State Law (59-2-911) allows taxing agencies to add a tax levy for the purpose of paying debt service payments and providing for a sinking fund in relation to voter authorized indebtedness. The revenues collected from the levy can only be used for the purpose which the levy was made. In 1996, citizens voted for the issuance of General Obligation Bonds ($18 million total) for the purpose of constructing recreational facilities. This Recreation Bond Debt service fund is used to account for the accumulation of resources and payment of the G.O. Bonds.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,463,294
Capital Outlays	$ -
TOTAL	$ 2,463,294



SALARIES & BENEFITS

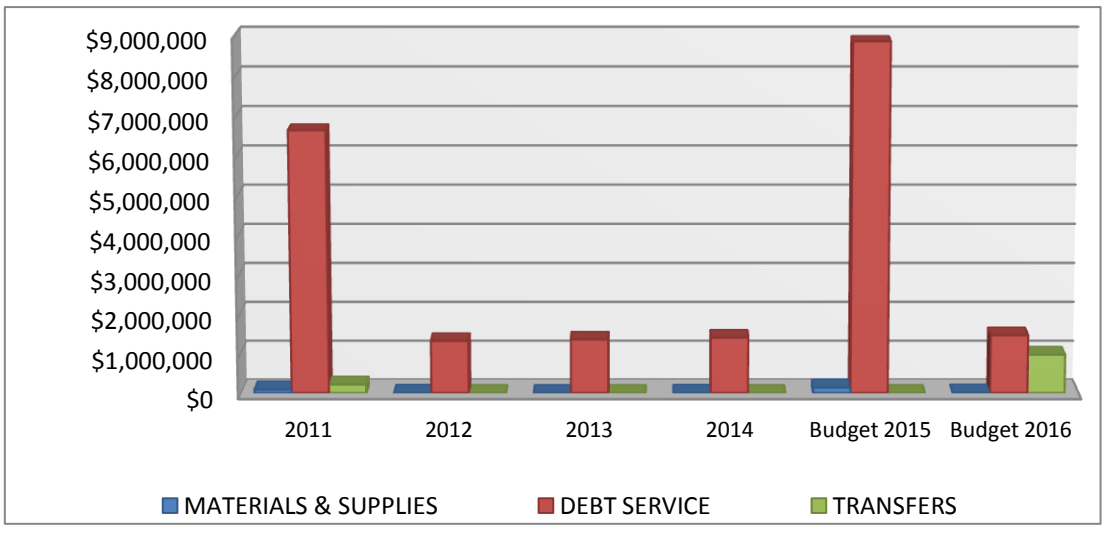
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service is for G.O. Bonds authorized by voters in 1996. $1,473,294 is recommended for principal and interest.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	93,839	6,919	2,774	4,494	139,756	10,000
DEBT SERVICE	6,640,770	1,327,731	1,367,531	1,413,200	8,853,170	1,473,294
TRANSFERS	217,673	0	0	0	0	980,000
TOTAL	6,952,282	1,334,650	1,370,305	1,417,694	8,992,926	2,463,294

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
28-2800-3100	PROFESSIONAL & TECH. SERVIC	4,494	4,906	6,817	10,000	10,000	10,000
28-2800-3112	BOND ISSUANCE COSTS	0	133,001	132,939	0	0	0
	MATERIALS & SUPPLIES	4,494	137,907	139,756	10,000	10,000	10,000
28-2800-8100	PRINCIPAL ON BONDS	840,000	8,365,000	8,365,000	1,085,000	1,085,000	1,085,000
28-2800-8200	INTEREST ON BONDS	573,200	488,170	488,170	388,294	388,294	388,294
28-2800-8211	LOSS ON BOND REFINANCING	0	0	0	0	0	0
28-2800-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	1,413,200	8,853,170	8,853,170	1,473,294	1,473,294	1,473,294
28-2800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	980,000	980,000	980,000
	TRANSFERS	0	0	0	980,000	980,000	980,000
	DEPARTMENT TOTAL	1,417,694	8,991,077	8,992,926	2,463,294	2,463,294	2,463,294

CITY OF ST. GEORGE
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RECREATION BOND DEBT SERVICE FUND

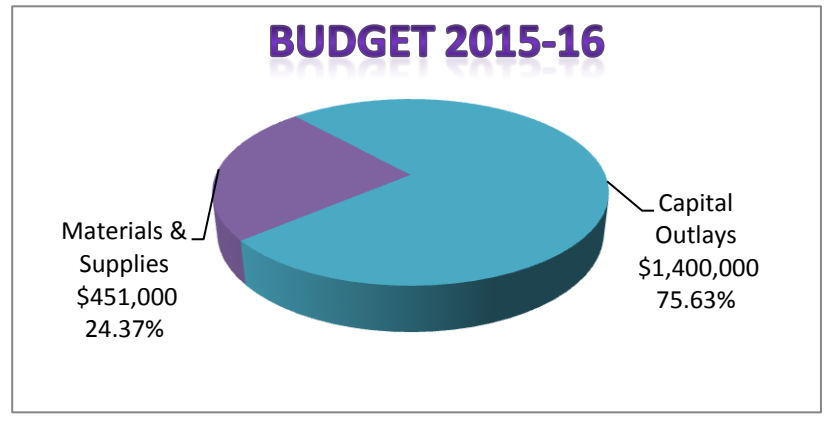
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Bond Issues		7,830,000	
	Premium on Bond Issues		466,395	
	Property Taxes	1,413,200	1,451,150	1,473,294
	Interest Income	109	250	300
	Transfers from General Fund			
	TOTAL REVENUE	1,413,309	9,747,795	1,473,594
	Beginning fund balance to be appropriated	246,266	241,881	998,599
	TOTAL AVAILABLE FOR APPROP.	1,659,575	9,989,676	2,472,193
	EXPENDITURES :			
	Retirement of Bonds	840,000	8,365,000	1,085,000
	Interest on Bonds	573,200	488,170	388,294
	Bond Issuance Costs		133,001	
	Loss on Bond Refinancing			
	Other	4,494	4,906	10,000
	Transfer to Other Funds			980,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,417,694	8,991,077	2,463,294

RECREATION, ARTS, & PARKS TAX (RAP)

The Recreation, Arts, & Parks (RAP) Tax is a 1/10 of 1% sales tax on non-food items. Proceeds can be used on publically-owned and operated athletic fields and parks, trails, playgrounds, etc. It can also be used to support and help develop cultural organizations to advance and preserve art, music, theater, dance, etc. The voters approved the RAP tax during 2014.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 451,000
Capital Outlays	$ 1,400,000
TOTAL	$ 1,851,000



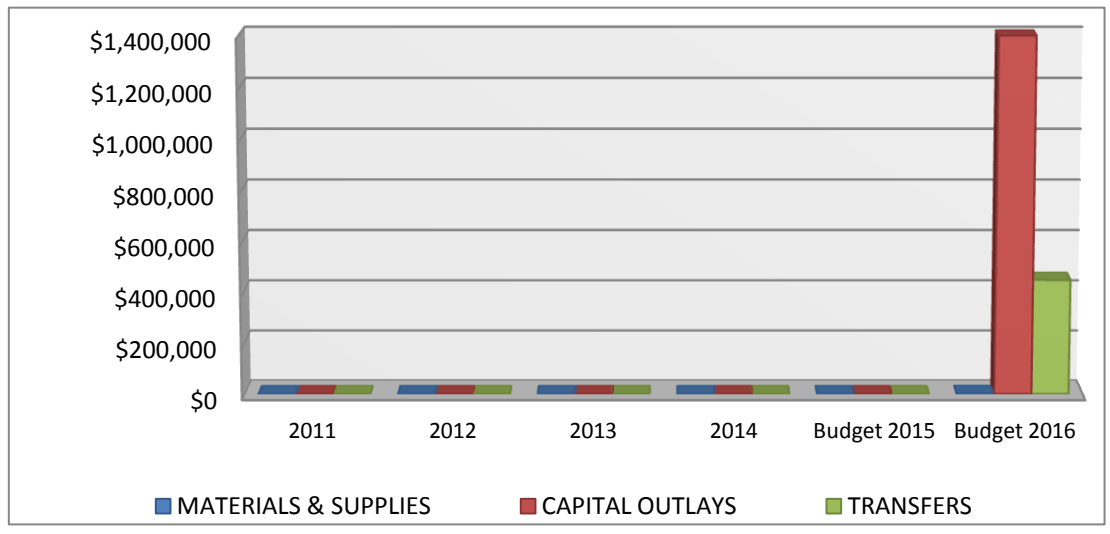
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS	Requested	Approved
Little Valley Pickleball Court Expansion	1,400,000	1,400,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	0	0	0	0	0	1,000
CAPITAL OUTLAYS	0	0	0	0	0	1,400,000
TRANSFERS	0	0	0	0	0	450,000
TOTAL	0	0	0	0	0	1,851,000

CITY OF ST. GEORGE
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RECREATION, ARTS, AND PARKS (RAP) TAX

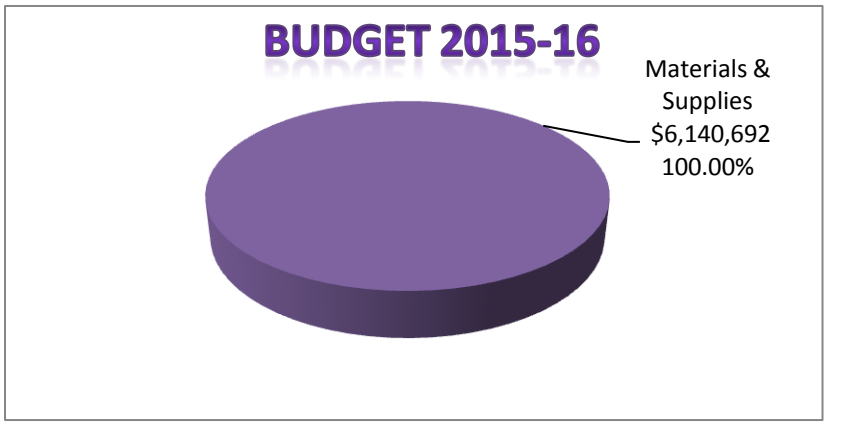
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Sales Tax - 1/10 of 1%		100,000	1,400,000
	Interest Income			1,000
	Bond Issues			450,000
	Transfers from Other Funds		450,000	
	TOTAL REVENUE & OTHER SOURCES		550,000	1,851,000
	BEGINNING BALANCE			100,000
	TOTAL AVAILABLE FOR APPROP.		550,000	1,951,000
	EXPENDITURES :			
	Improvements		450,000	1,400,000
	Equipment			
	Transfer to Other Funds			450,000
	Property			
	Debt Service			
	Other			1,000
	TOTAL EXPENDITURES		450,000	1,851,000
	ENDING BALANCE		100,000	100,000

2007 SALES TAX ROAD BOND

In November 2007, the City issued Sales Tax Revenue bonds for $24,775,000 for road and transportation projects. The funds will be expended over several years for the Mall Drive Bridge; the Dixie Center secondary access road; towards the City's match for the Southern Parkway and Atkinville Interchange projects; as part of the roads and parking for the Replacement Airport; and other transportation improvement projects. The bond is payable in semi-annual debt service payments over a ten-year period, maturing in May 2018. This fund accounts for both the construction funding via transfers to other funds, and the debt service payments.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 6,140,692
Capital Outlays	$ -
TOTAL	$ 6,140,692

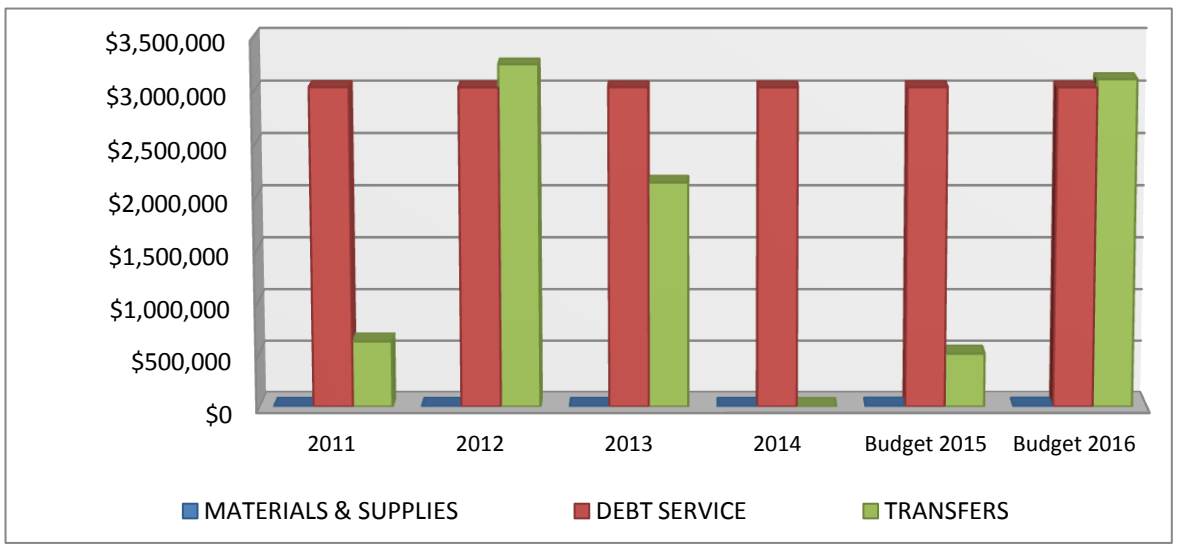


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	3,594	3,594	3,344	3,444	4,000	4,000
DEBT SERVICE	3,032,812	3,030,500	3,030,950	3,029,744	3,032,725	3,029,550
TRANSFERS	624,211	3,246,521	2,134,842	0	507,142	3,107,142
TOTAL	3,660,617	6,280,615	5,169,136	3,033,188	3,543,867	6,140,692

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
84-8400-3100	PROFESSIONAL & TECH. SERVIC	3,444	4,000	4,000	4,000	4,000	4,000
84-8400-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	3,444	4,000	4,000	4,000	4,000	4,000
84-8400-8100	PRINCIPAL ON BONDS	2,575,000	2,670,000	2,670,000	2,750,000	2,750,000	2,750,000
84-8400-8200	INTEREST ON BONDS	454,744	362,725	362,725	279,550	279,550	279,550
	DEBT SERVICE	3,029,744	3,032,725	3,032,725	3,029,550	3,029,550	3,029,550
84-8400-9100	TRANSFERS TO OTHER FUNDS	0	0	507,142	3,107,142	3,107,142	3,107,142
	TRANSFERS	0	0	507,142	3,107,142	3,107,142	3,107,142
	DEPARTMENT TOTAL	3,033,187	3,036,724	3,543,867	6,140,692	6,140,692	6,140,692

CITY OF ST. GEORGE
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2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

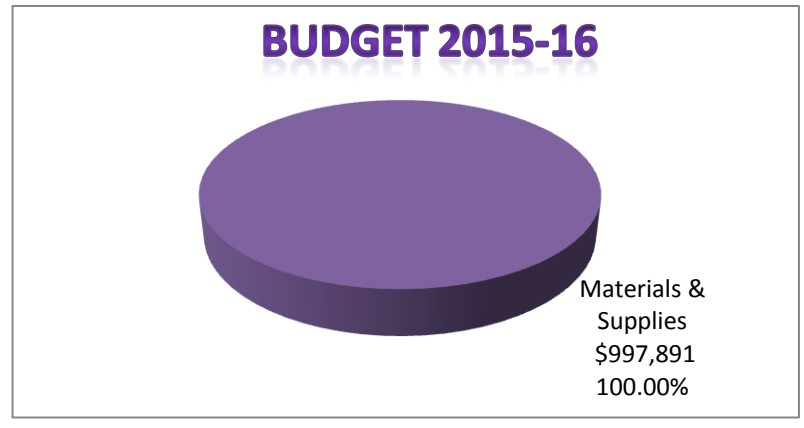
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	165	200	2,000
	Transfers from Other Funds	3,030,000	7,040,368	3,029,500
	TOTAL REVENUE	3,030,165	7,040,568	3,031,500
	Beginning fund balance to be appropriated	(21,450)	(24,473)	3,979,370
	TOTAL AVAILABLE FOR APPROP.	3,008,715	7,016,095	7,010,870
	EXPENDITURES :			
	Principal on Bonds	2,575,000	2,670,000	2,750,000
	Interest on Bonds	454,744	362,725	279,550
	Agents Fees			
	Loss on Bond Refinancing			
	Other	3,444	4,000	4,000
	Transfer to Other Funds			3,107,142
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	3,033,188	3,036,725	6,140,692

2009 AIRPORT BOND DEBT SERVICE

In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of $700,000 annually over a 25-year period. The City then pledged this revenue stream to secure bond financing for the Replacement Airport project. The bonds were issued under the Build America Bonds (BAB) program whereby the City will receive a percentage of interest payments back from the Federal Government. This fund is used to reflect annual receipts from the County and the Federal Government, and the corresponding debt service. Debt service is shown at gross amounts and the refunds from the Federal Government are shown as revenue.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 997,891
Capital Outlays	$ -
TOTAL	$ 997,891

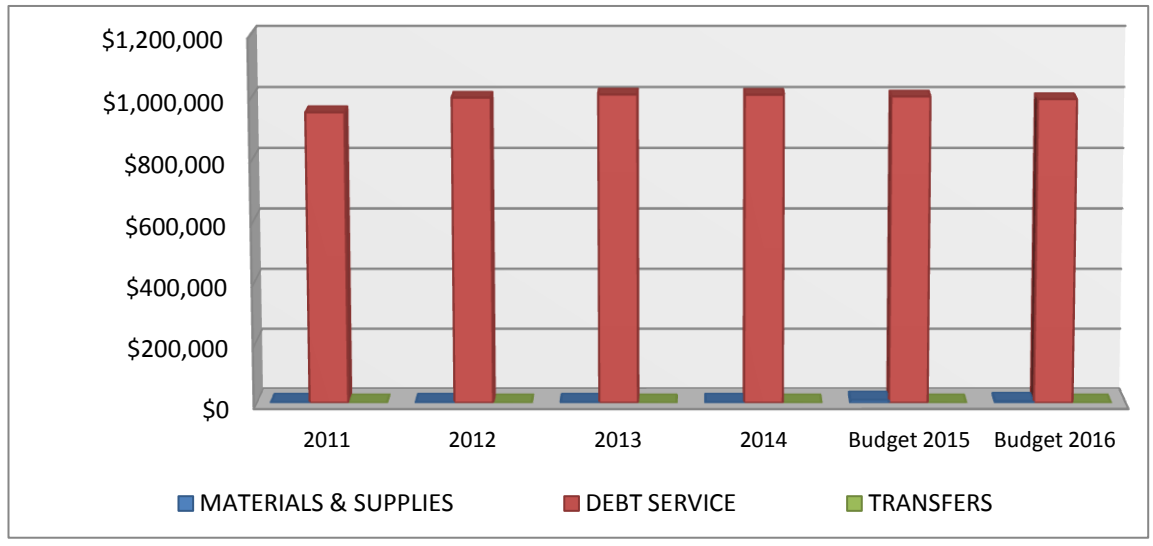


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	1,800	2,344	1,800	2,344	9,000	5,000
DEBT SERVICE	950,410	997,696	1,007,809	1,006,894	1,001,509	992,891
TRANSFERS	0	0	0	0	0	0
TOTAL	952,210	1,000,040	1,009,609	1,009,238	1,010,509	997,891

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
26-2600-3100	PROFESSIONAL & TECH. SERVIC	2,344	10,106	9,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	2,344	10,106	9,000	5,000	5,000	5,000
26-2600-8100	PRINCIPAL ON BONDS	265,000	281,000	281,000	295,000	295,000	295,000
26-2600-8200	INTEREST ON BONDS	741,894	720,509	720,509	697,891	697,891	697,891
	DEBT SERVICE	1,006,894	1,001,509	1,001,509	992,891	992,891	992,891
26-2600-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,009,238	1,011,614	1,010,509	997,891	997,891	997,891

CITY OF ST. GEORGE
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2009 AIRPORT BOND DEBT SERVICE

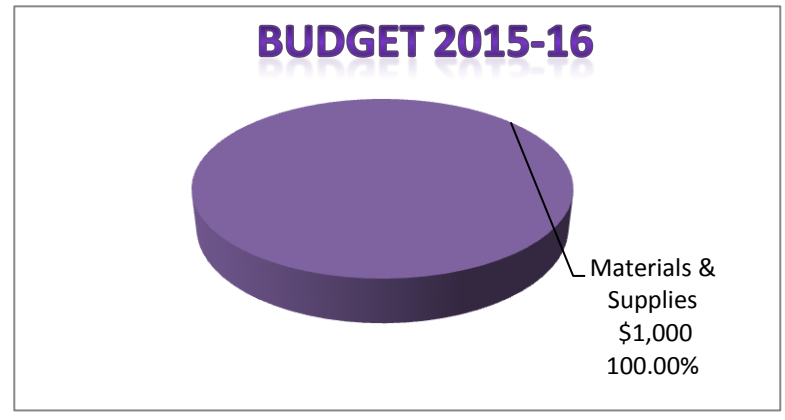
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	2,177	1,800	2,000
	Interest Reimbursement from Federal Govt.	291,395	283,315	271,809
	Contributions from Other Govts.	700,000	700,000	700,000
	Transfer from Other Funds	21,715	22,311	25,901
	TOTAL REVENUE	1,015,287	1,007,426	999,710
	Beginning fund balance to be appropriated	394,230	400,279	396,090
	TOTAL AVAILABLE FOR APPROP.	1,409,517	1,407,705	1,395,800
	EXPENDITURES :			
	Retirement of Bonds	265,000	281,000	295,000
	Interest on Bonds	741,894	720,509	697,891
	Agents Fees			
	Loss on Bond Refinancing			
	Other	2,344	10,106	5,000
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,009,238	1,011,615	997,891

AIRPORT PFC FUND

The Airport Passenger Facility Charge (PFC) Program allows the collection of PFC fees for every enplaned passenger at commercial airports controlled by public agencies. Airports use these fees to fund FAA-authorized projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition. Participation in the PFC Program is done through an application process in which the FAA determines the maximum amount of fees that can be collected under each Application Number.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,000
Capital Outlays	$ -
TOTAL	$ 1,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION

	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	544	544	544	544	1,000	1,000
CAPITAL OUTLAYS	0	0	0	0	220,000	0
TRANSFERS	275,000	140,000	85,000	220,000	0	0
TOTAL	275,544	140,544	85,544	220,544	221,000	1,000

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
31-3100-3100	PROFESSIONAL & TECH. SERVIC	544	975	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	544	975	1,000	1,000	1,000	1,000
31-3100-7100	LAND PURCHASES	0	0	0	0	0	0
31-3100-7300	IMPROVEMENTS	0	0	220,000	0	0	0
31-3100-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	220,000	0	0	0
31-3100-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
31-3100-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
31-3100-9100	TRANSFERS TO OTHER FUNDS	220,000	0	0	0	0	0
	TRANSFERS	220,000	0	0	0	0	0
	DEPARTMENT TOTAL	220,544	975	221,000	1,000	1,000	1,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

OTHER FUNDS - AIRPORT PFC FUND

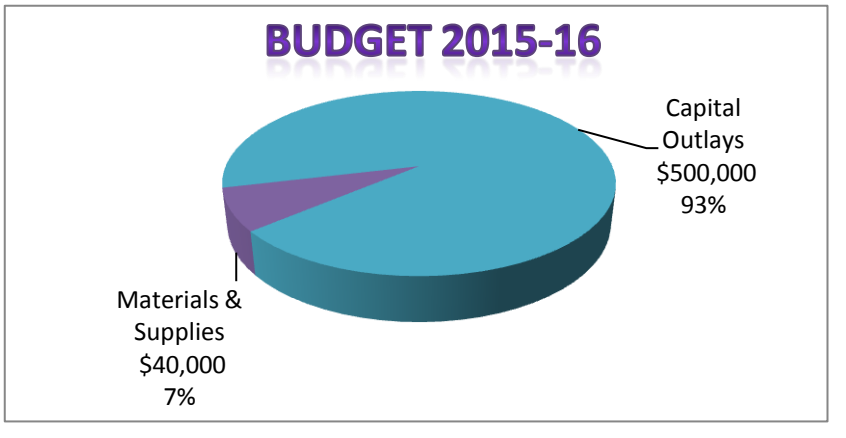
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	229,580	212,000	222,000
	Interest Income	1,442	1,450	1,600
	Other Additions			
	TOTAL REVENUE	231,022	213,450	223,600
	Beginning fund balance to be appropriated	244,135	254,613	467,088
	TOTAL AVAILABLE FOR APPROP.	475,157	468,063	690,688
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	220,000		
	Other	544	975	1,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	220,544	975	1,000

HOUSING FUND

As part of the adopted budgets for the Fort Pierce Economic Development Agency District's No. 1 and No. 2, the St. George Redevelopment Agency is required to use 20% of the tax increments received to fund affordable housing projects within the City. This fund accounts for the annual transfer of the 20% from the two Fort Pierce EDA Districts and will also account for affordable housing projects in which the City participates.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 40,000
Capital Outlays	$ 500,000
TOTAL	$ 540,000

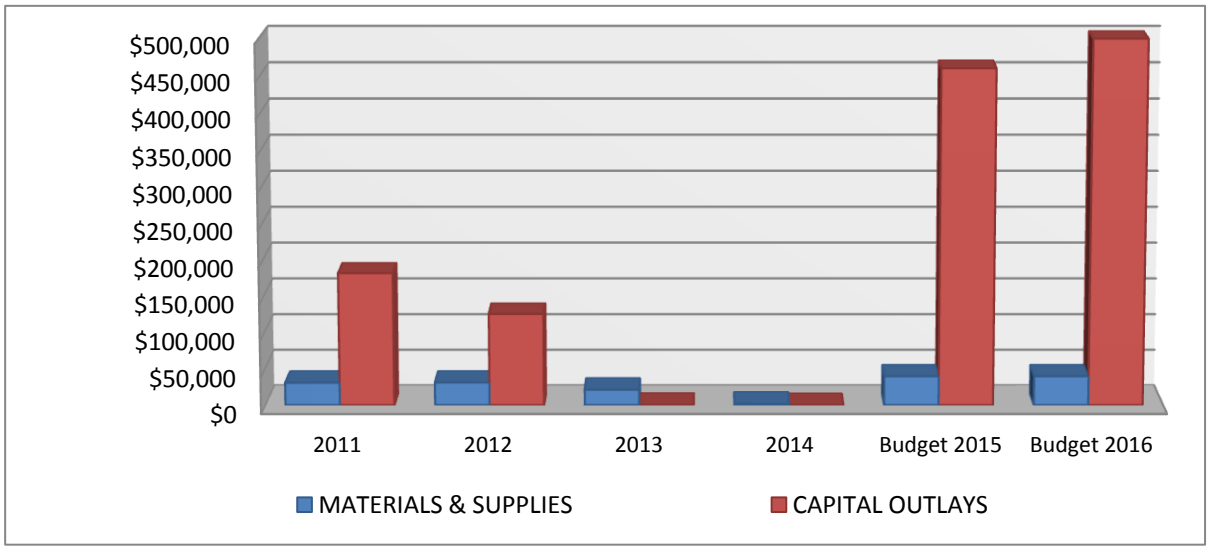


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
Affordable Housing Programs and/or Improvements	500,000	500,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	31,084	31,247	21,369	2,003	40,000	40,000
CAPITAL OUTLAYS	181,662	125,660	248	0	460,000	500,000
TOTAL	212,746	156,907	21,617	2,003	500,000	540,000

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
69-6900-2600	BUILDINGS AND GROUNDS	12	0	24,000	20,000	20,000	20,000
69-6900-3100	PROFESSIONAL & TECH. SERVIC	544	1,000	15,000	14,000	14,000	14,000
69-6900-5100	INSURANCE AND SURETY BOND!	197	209	1,000	1,000	1,000	1,000
69-6900-6302	HOUSING PROGRAMS	1,250	5,000	0	5,000	5,000	5,000
	MATERIALS & SUPPLIES	2,003	6,209	40,000	40,000	40,000	40,000
69-6900-7100	LAND PURCHASES	0	0	0	0	0	0
69-6900-7300	IMPROVEMENTS	0	0	460,000	500,000	500,000	500,000
	CAPITAL OUTLAYS	0	0	460,000	500,000	500,000	500,000
69-6900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	2,003	6,209	500,000	540,000	540,000	540,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016

OTHER FUNDS - HOUSING FUND

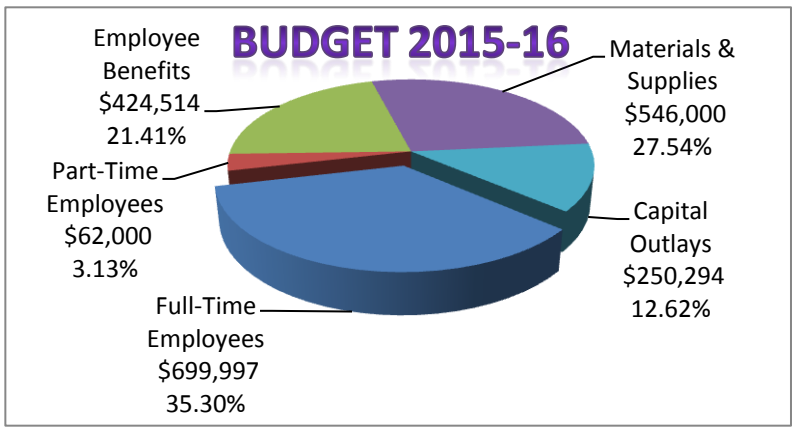
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Interest Income	3,078	3,500	5,000
	Transfers from Other Funds	155,337	164,000	180,000
	Federal Grants			
	State Grants			
	Other Additions	73,141		
	TOTAL REVENUE & OTHER SOURCES	231,556	167,500	185,000
	BEGINNING BALANCE	680,136	909,689	1,070,980
	TOTAL AVAILABLE FOR APPROP.	911,692	1,077,189	1,255,980
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	544	1,000	14,000
	Materials & Supplies	1,459	5,209	26,000
	Buildings			
	Improvements	0	0	500,000
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	2,003	6,209	540,000
	ENDING BALANCE	909,689	1,070,980	715,980

PUBLIC TRANSIT SYSTEM

The City's public transit system, SunTran, is a division in the Public Works Department. SunTran buses provide 40-minute route service on four routes and over 60 bus stops throughout St. George, Monday through Saturday. SunTran also provide paratransit bus services. A large portion of SunTran's funding is through Federal grants due to the City being designation as a Metropolitan Planning Organization (MPO) area in 2004. Additional revenues are through rider fares, advertising fees, and grant-match funding through the Transportation Improvement Fund.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 699,997
Part-Time Employees	$ 62,000
Employee Benefits	$ 424,514
Materials & Supplies	$ 546,000
Capital Outlays	$ 250,294
TOTAL	$ 1,982,805



SALARIES & BENEFITS

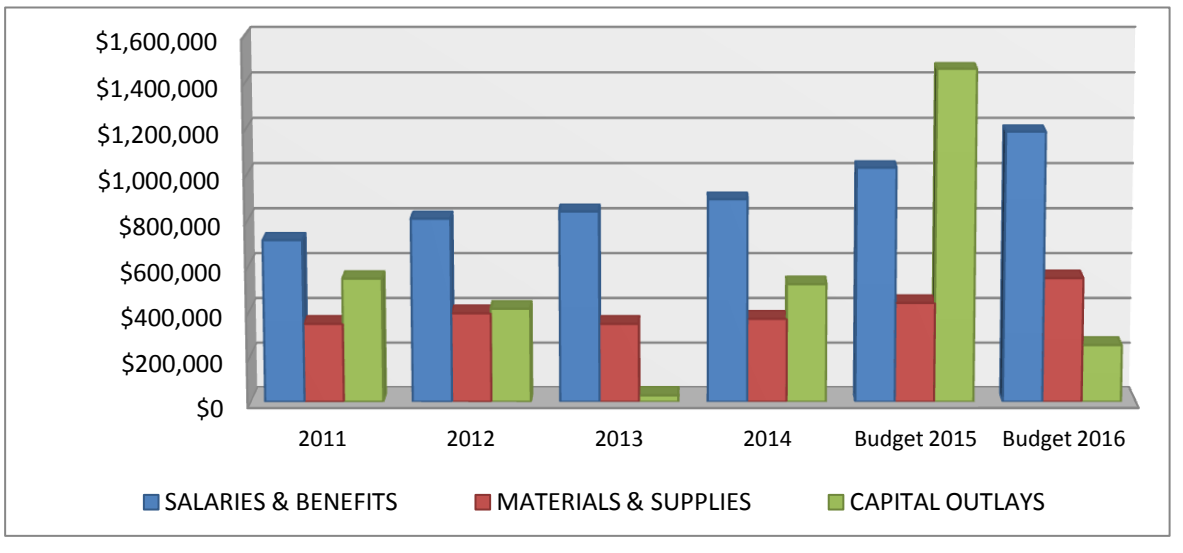
Authorized Full-Time Positions	Total Positions	
Transit Manager	2007	15
Transit Administrative Assistant	2008	15
Shift Supervisor (2)	2009	15
Driver (16)	2010	14
Fleet Mechanic (1.5) (Supervised by Fleet Dpt. but dedicated to SunTran)	2011	14
Advertising Manager	2012	15
	2013	16
	2014	16
	2015	21
	2016	22.5

% of Salaries & Benefits to Approved Dept. Budget
60%

CAPITAL OUTLAYS

	Requested	Approved
Bus Stops & Shelters (2)	15,000	15,000
Security Camera and Door Upgrades	56,794	56,794
Bus Stop Improvements	15,000	15,000
Pickup Truck for Admin.	23,500	23,500
Paratransit Vans (2) (Replacements)	140,000	140,000
	250,294	250,294

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	712,418	806,578	838,111	891,274	1,028,772	1,186,511
MATERIALS & SUPPLIES	344,375	391,347	344,499	366,229	436,500	546,000
CAPITAL OUTLAYS	543,131	410,753	27,798	519,212	1,458,200	250,294
TOTAL	1,599,924	1,608,678	1,210,408	1,776,715	2,923,472	1,982,805

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	505,610	552,052	593,042	674,330	693,997	693,997
64-6400-1200	SALARIES & WAGES PART/TIME	77,324	74,467	57,000	75,000	62,000	62,000
64-6400-1210	OVERTIME PAY	2,144	740	6,000	6,000	6,000	6,000
64-6400-1300	FICA	44,688	47,641	50,187	57,783	58,293	58,293
64-6400-1310	INSURANCE BENEFITS	163,963	163,607	216,473	243,912	244,059	244,059
64-6400-1320	RETIREMENT BENEFITS	97,545	124,766	106,070	118,731	122,162	122,162
	SALARIES & BENEFITS	891,274	963,273	1,028,772	1,175,756	1,186,511	1,186,511
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP:	633	0	1,000	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	212	1,000	1,000	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	5,823	9,644	6,000	18,000	18,000	18,000
64-6400-2400	OFFICE SUPPLIES	3,138	3,904	3,000	3,000	3,000	3,000
64-6400-2450	SAFETY EQUIPMENT	559	1,008	1,000	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANCI	3,475	3,317	2,000	3,500	3,500	3,500
64-6400-2600	BUILDINGS AND GROUNDS	2,953	3,132	3,000	3,000	3,000	3,000
64-6400-2670	FUEL	171,915	170,699	200,000	230,000	230,000	230,000
64-6400-2680	FLEET MAINTENANCE	110,447	151,256	155,000	195,000	212,000	212,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	9,150	7,125	4,000	8,000	8,000	8,000
64-6400-2741	ADVERTISING EXPENSES	1,835	9,024	9,000	14,000	14,000	14,000
64-6400-2800	TELEPHONE	1,869	1,668	2,000	2,000	2,000	2,000
64-6400-2900	RENT OF PROPERTY & EQUIPMEI	3,805	2,899	3,000	3,000	3,000	3,000
64-6400-2910	POWER BILLS	16,040	14,774	17,000	17,000	17,000	17,000
64-6400-3100	PROFESSIONAL & TECH. SERVICI	14,788	9,758	9,000	9,000	9,000	9,000
64-6400-4500	UNIFORMS	4,249	3,833	4,000	4,000	4,000	4,000
64-6400-5100	INSURANCE AND SURETY BONDS	15,029	14,749	16,000	16,000	16,000	16,000
64-6400-5200	CLAIMS PAID	0	623	0	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	365,921	408,412	436,000	528,500	545,500	545,500
64-6400-7200	BUILDING PURCHASES OR CONS	592	22,200	60,000	71,794	71,794	71,794
64-6400-7300	IMPROVEMENTS	5,351	3,962	15,000	15,000	15,000	15,000
64-6400-7400	EQUIPMENT PURCHASES	513,269	1,316,663	1,383,200	163,500	163,500	163,500
	CAPITAL OUTLAYS	519,212	1,342,825	1,458,200	250,294	250,294	250,294
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	308	500	500	500	500	500
	TRANSFERS	308	500	500	500	500	500
	DEPARTMENT TOTAL	1,776,715	2,715,010	2,923,472	1,955,050	1,982,805	1,982,805

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016

OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transit Fees	186,170	210,241	237,500
	Interest Income			
	Transfers from Other Funds	500,308	500,500	500,500
	Federal Grants	970,773	1,851,716	1,037,697
	State Grants			
	Contributions from Other Govts.		129,156	71,562
	Other Additions	27,890	110,000	144,000
	TOTAL REVENUE & OTHER SOURCES	1,685,141	2,801,613	1,991,259
	BEGINNING BALANCE	379,082	287,508	374,111
	TOTAL AVAILABLE FOR APPROP.	2,064,223	3,089,121	2,365,370
	EXPENDITURES :			
	Personnel Services	891,274	963,273	1,186,511
	Contractual Services			
	Materials & Supplies	374,745	408,412	545,500
	Buildings		22,200	71,794
	Improvements		3,962	15,000
	Equipment	510,388	1,316,663	163,500
	Unbilled Utility Services	308	500	500
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,776,715	2,715,010	1,982,805
	ENDING BALANCE (RESERVE)	287,508	374,111	382,565

JOHNSON DINOSAUR DISCOVERY SITE

In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and lead to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal funding and also through public donations. The mission of the Dinosaur Discovery Site at Johnson Farm is to research, preserve, and exhibit the fossil resources and story for the benefit, education, and enjoyment of the community, the general public, and the scientific world. In Fiscal Year 2010-2011, the City Council authorized turning the full operations responsibilities of the museum to the Dinosaur Foundation. However, ownership of the site and building will remain the City's and therefore the existing fund balance will be retained to fund future capital outlays.

BUDGET SUMMARY

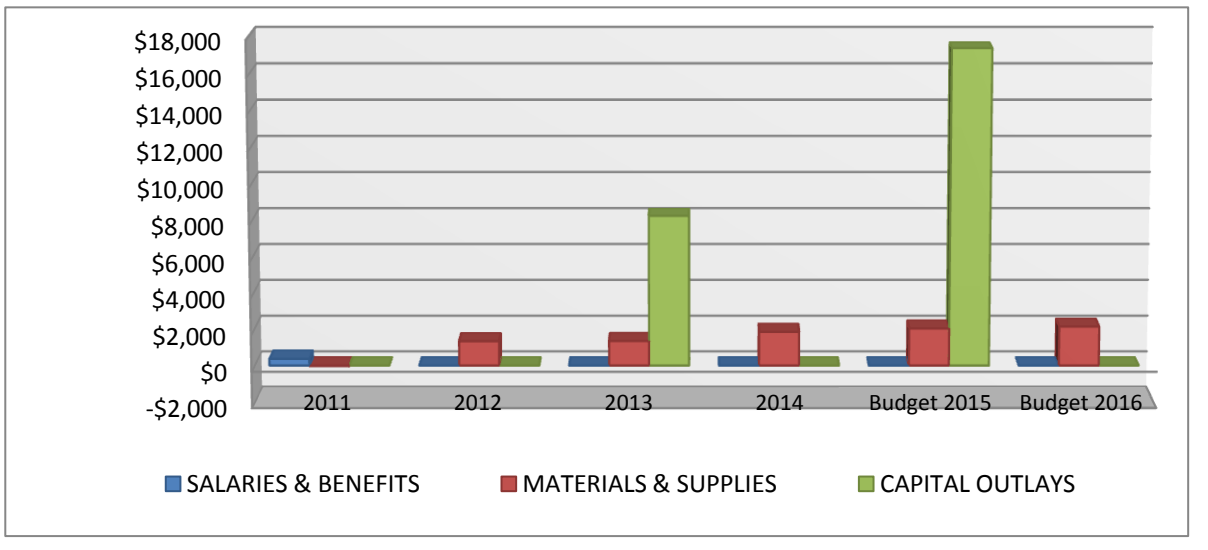
	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,150
Capital Outlays	$ -
TOTAL	$ 2,150

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	372	0	0	0	0	0
MATERIALS & SUPPLIES	35-	1,347	1,350	1,866	2,050	2,150
CAPITAL OUTLAYS	0	0	8,235	0	17,357	0
TOTAL	337	1,347	9,585	1,866	19,407	2,150

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
77-7700-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
77-7700-1210	OVERTIME PAY	0	0	0	0	0	0
77-7700-1300	FICA	0	0	0	0	0	0
77-7700-1310	INSURANCE BENEFITS	0	0	0	0	0	0
77-7700-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
77-7700-2600	BUILDINGS AND GROUNDS	500	425	500	500	500	500
77-7700-2800	TELEPHONE	23	21	100	50	50	50
77-7700-3100	PROFESSIONAL & TECH. SERVIC	544	569	600	750	750	750
77-7700-5100	INSURANCE AND SURETY BOND!	799	790	850	850	850	850
	MATERIALS & SUPPLIES	1,866	1,805	2,050	2,150	2,150	2,150
77-7700-7300	IMPROVEMENTS	0	17,357	17,357	0	0	0
77-7700-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	17,357	17,357	0	0	0
	DEPARTMENT TOTAL	1,866	19,162	19,407	2,150	2,150	2,150

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

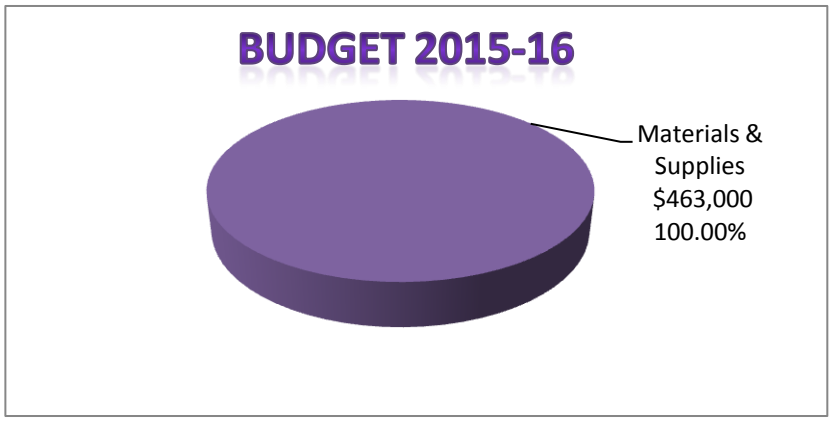
OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	0	0	0
	Interest Income	265	225	250
	Grants			0
	Washington County			
	Other Additions - Donations and Classes	0	0	0
	TOTAL REVENUE	265	225	250
	Beginning fund balance to be appropriated	65,344	63,743	44,806
	TOTAL AVAILABLE FOR APPROP.	65,609	63,968	45,056
	EXPENDITURES :			
	Personnel Services			
	Materials & Supplies	1,866	1,805	2,150
	Debt Service			
	Improvements	0	17,357	0
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,866	19,162	2,150

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant (CDBG) program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons. The City of St. George became an entitlement city in 2004 when it was designated as a Metropolitan Planning Organization (MPO). Programs are funded through a specific application process and approved by the Mayor and City Council. The annual federal allocation is generally less than $500,000; however, some funding is rolled over to subsequent years when the project can be completed.

BUDGET SUMMARY	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 463,000
Capital Outlays	$ -
TOTAL	$ 463,000

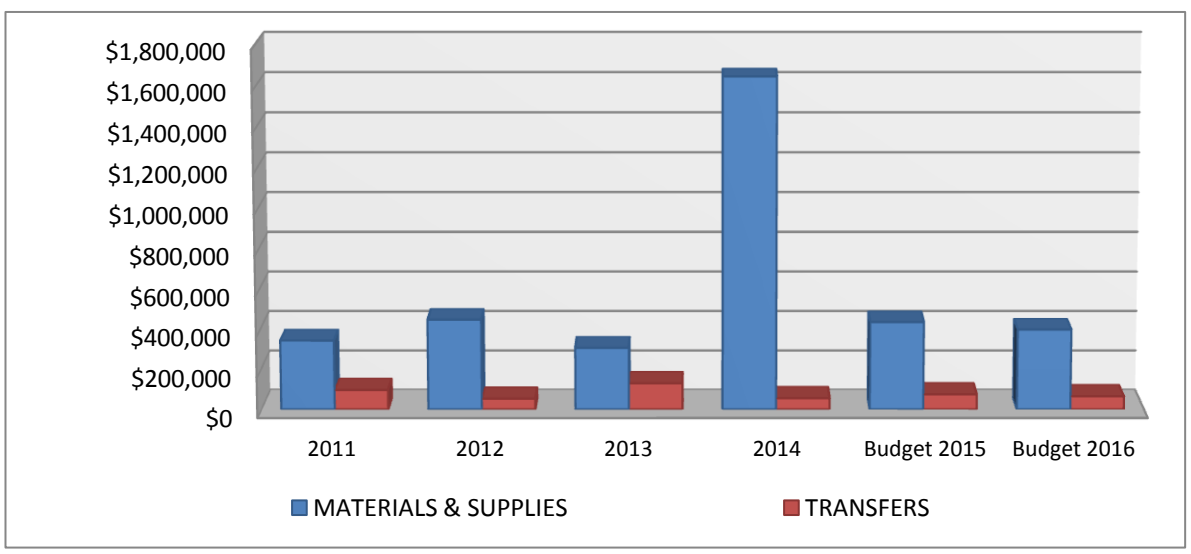


SALARIES & BENEFITS

Salaries and benefits associated with this fund are paid through the General Fund and reimbursed by available CDBG Administrative monies.

CDBG ACTIVITIES (PROGRAMS)	Requested Funding	Approved Funding
Switchpoint Resource Center - Annual Note Payment	318,000	318,000
Red Rock Center for Independence - Facility Improvements	35,000	35,000
TURN Community Services - Facility Improvements	20,000	20,000
Utah Food Bank - Facility Improvements	25,000	25,000
	398,000	398,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	343,312	446,978	307,278	1,643,657	435,000	398,000
TRANSFERS	96,325	52,906	130,581	55,584	75,000	65,000
TOTAL	439,637	499,884	437,859	1,699,241	510,000	463,000

32 **COMM. DEVELPMNT BLOCK GRANT**

3200 **COMM. DEVELPMNT BLOCK GRANT**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
32-3200-3100	PROFESSIONAL & TECH. SERVICI	5,068	15,000	15,000	15,000	15,000	0
32-3200-6000	CDBG ACTIVITIES	1,638,590	130,000	420,000	37,000	37,000	80,000
	MATERIALS & SUPPLIES	1,643,657	145,000	435,000	52,000	52,000	80,000
32-3200-8100	PRINCIPAL ON BONDS	0	14,400	0	263,136	263,136	263,136
32-3200-8200	INTEREST ON BONDS	0	285,600	0	54,864	54,864	54,864
	DEBT SERVICE	0	300,000	0	318,000	318,000	318,000
32-3200-9100	TRANSFERS TO OTHER FUNDS	55,584	65,000	75,000	65,000	65,000	65,000
	TRANSFERS	55,584	65,000	75,000	65,000	65,000	65,000
	DEPARTMENT TOTAL	1,699,242	510,000	510,000	435,000	435,000	463,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

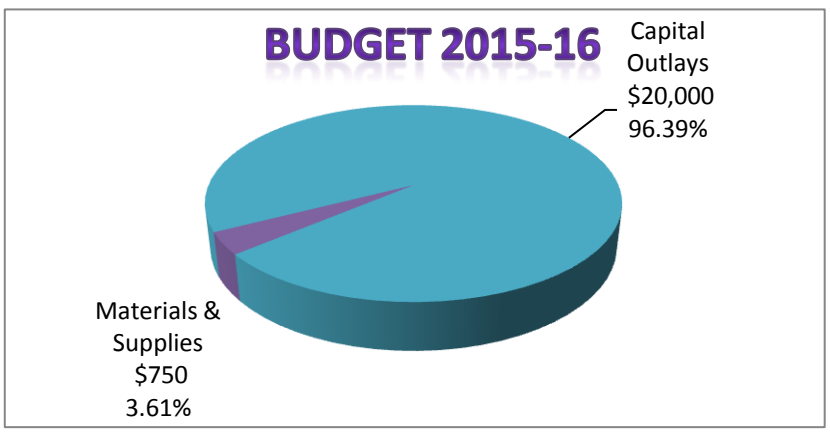
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	396	500	100
	Federal Grants	373,037	510,000	463,000
	State Grants			
	Proceeds from Issuance of Notes	1,200,000		
	Other Additions	131,707	120,000	80,000
	TOTAL REVENUE	1,705,140	630,500	543,100
	Beginning fund balance to be appropriated	45,563	51,461	171,961
	TOTAL AVAILABLE FOR APPROP.	1,750,703	681,961	715,061
	EXPENDITURES :			
	CDBG Grants	135,499	130,000	80,000
	Debt Service		300,000	318,000
	Improvements			
	Property/Buildings	1,503,091		
	Transfers to Other Funds	55,584	65,000	65,000
	Other	5,068	15,000	0
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,699,242	510,000	463,000

MUSEUM PERMANENT ACQUISITION FUND

Upon City Council approval, the City appropriates funding for the purpose of purchasing art and artifacts for the City's permanent collection which is displayed at the Pioneer Center for the Arts Museum and at City-owned office buildings.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 750
Capital Outlays	$ 20,000
TOTAL	$ 20,750

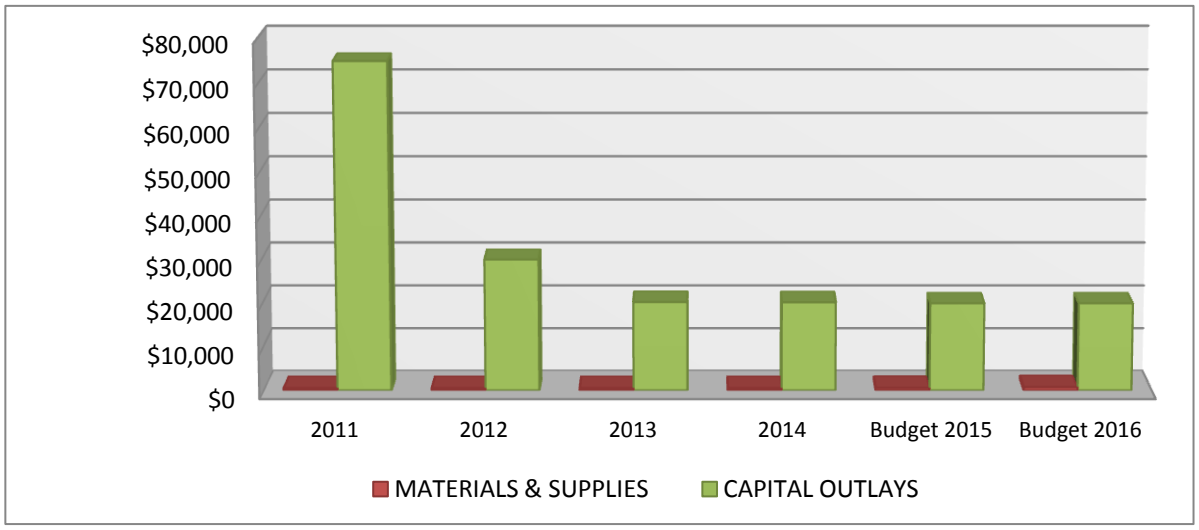


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
Permanent Collection Acquisitions	20,000	20,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	544	544	544	544	569	750
CAPITAL OUTLAYS	74,900	30,000	20,300	20,250	20,000	20,000
TOTAL	75,444	30,544	20,844	20,794	20,569	20,750

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
79-7900-3100	PROFESSIONAL & TECH. SERVIC	544	569	550	750	750	750
	MATERIALS & SUPPLIES	544	569	550	750	750	750
79-7900-7432	PERMANENT COLLECTION ACQU	20,250	20,000	20,000	20,000	20,000	20,000
	CAPITAL OUTLAYS	20,250	20,000	20,000	20,000	20,000	20,000
	DEPARTMENT TOTAL	20,794	20,569	20,550	20,750	20,750	20,750

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

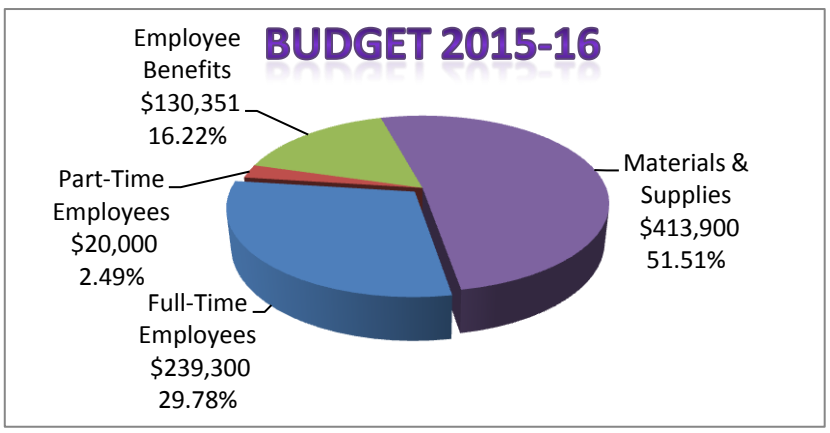
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	27,933	27,025	30,020
	Interest Income	151	130	150
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	28,084	27,155	30,170
	Beginning fund balance to be appropriated	30,359	37,649	44,235
	TOTAL AVAILABLE FOR APPROP.	58,443	64,804	74,405
	EXPENDITURES :			
	Art Acquisition	20,250	20,000	20,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	544	569	750
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	20,794	20,569	20,750

SWITCHPOINT

Switchpoint Community Resource Center opened in August 2014 and is a new City facility designed to assist our community's homeless population. Switchpoint is equipped to accommodate up to 64 individuals with temporary housing and its goal is to provide its patrons with the support, job sets, and social skills needed to transition individuals' lives to get them marketable, employed, housed, and equipped with the skills necessary to regain stability in their life. Switchpoint's motto is *"It Takes All Of Us"* and the facility also provides onsite case workers, workforce services, food pantry, and other supporting services.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ 239,300
Part-Time Employees	$ 20,000
Employee Benefits	$ 130,351
Materials & Supplies	$ 413,900
Capital Outlays	$ -
TOTAL	$ 803,551



SALARIES & BENEFITS

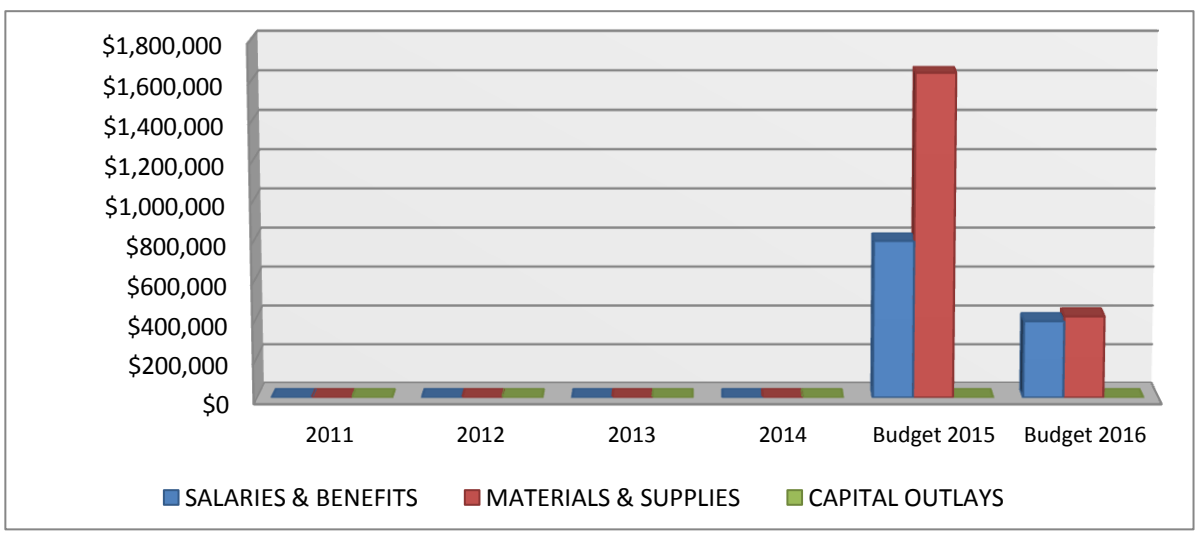
Authorized Full-Time Positions	Total Positions	
Executive Director	2007	0
Emergency Shelter Manager	2008	0
Case Manager Coordinator	2009	0
Case Manager	2010	0
Food Pantry Coordinator	2011	0
Volunteer/Fundraising Manager	2012	0
	2013	0
	2014	0
	2015	6
	2016	6

% of Salaries & Benefits to Approved Dept. Budget
48%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
SALARIES & BENEFITS	0	0	0	0	795,656	389,651
MATERIALS & SUPPLIES	0	0	0	0	1,637,604	413,900
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	0	0	2,433,260	803,551

Budget 2015-16
City of St. George

21 **SWITCHPOINT**

2100 **ADMIN/OPERATIONS**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
21-2100-1100	SALARIES & WAGES FULL/TIME	0	143,739	196,700	232,518	239,300	239,300
21-2100-1200	SALARIES & WAGES PART/TIME	0	0	0	20,000	20,000	20,000
21-2100-1300	FICA	0	11,000	0	17,788	19,836	19,836
21-2100-1310	INSURANCE BENEFITS	0	33,885	0	65,727	66,316	66,316
21-2100-1320	RETIREMENT BENEFITS	0	28,204	0	42,946	44,199	44,199
	SALARIES & BENEFITS	0	216,828	196,700	378,979	389,651	389,651
21-2100-2910	POWER BILLS	0	0	0	0	0	0
21-2100-3100	PROFESSIONAL & TECH. SERVICES	0	94	0	0	0	0
	MATERIALS & SUPPLIES	0	94	0	0	0	0
	DEPARTMENT TOTAL	0	216,922	196,700	378,979	389,651	389,651

21 **SWITCHPOINT**

2180 **DWS/TANF**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
21-2180-1100	SALARIES & WAGES FULL/TIME	0	86,667	260,000	0	0	0
21-2180-1200	SALARIES & WAGES PART/TIME	0	18,667	56,000	0	0	0
21-2180-1300	FICA	0	8,058	24,174	0	0	0
21-2180-1310	INSURANCE BENEFITS	0	0	0	0	0	0
21-2180-1320	RETIREMENT BENEFITS	0	17,907	53,720	0	0	0
	SALARIES & BENEFITS	0	131,299	393,894	0	0	0
21-2180-2300	TRAVEL & TRAINING	0	5,167	15,500	9,000	9,000	9,000
21-2180-2400	OFFICE SUPPLIES	0	8,256	25,000	8,000	8,000	8,000
21-2180-2500	EQUIP SUPPLIES & MAINTENANCE	0	116,667	350,000	80,000	80,000	80,000
21-2180-2600	BUILDINGS AND GROUNDS	0	1,218	3,906	1,200	1,200	1,200
21-2180-2670	FUEL	0	1,167	3,500	1,200	1,200	1,200
21-2180-2680	FLEET MAINTENANCE	0	1,030	0	1,000	1,000	1,000
21-2180-2800	TELEPHONE	0	1,709	1,500	1,500	1,500	1,500
21-2180-3080	DIRECT CLIENT SERVICES	0	83,333	250,000	190,000	190,000	190,000
21-2180-3100	PROFESSIONAL & TECH. SERVICES	0	191,667	575,000	116,000	116,000	116,000
21-2180-5100	INSURANCE AND SURETY BONDS	0	1,173	1,700	1,000	1,000	1,000
	MATERIALS & SUPPLIES	0	411,386	1,226,106	408,900	408,900	408,900
21-2180-7400	EQUIPMENT PURCHASES		4,948	0	0	0	0
	CAPITAL OUTLAYS	0	4,948	0	0	0	0
21-2180-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
21-2180-9200	UNBILLED UTILITY SERVICES	0	0	0	0	0	5,000
	TRANSFERS	0	0	0	0	0	5,000
	DEPARTMENT TOTAL	0	547,633	1,620,000	408,900	408,900	413,900

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2015-2016
FISCAL YEAR

OTHER FUNDS - SWITCHPOINT

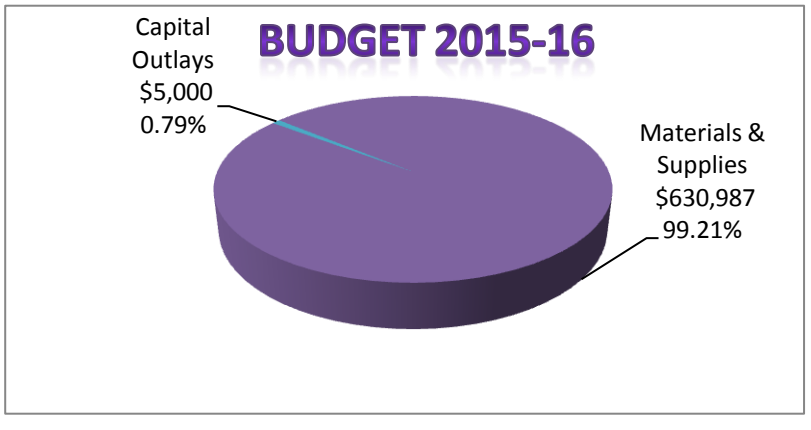
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			5,000
	Entrance Fees/Donations		100,000	125,000
	Interest Income			
	Federal Grants			
	State Grants		548,376	646,127
	Other Additions			
	TOTAL REVENUE		648,376	776,127
	Beginning fund balance to be appropriated			-116,179
	TOTAL AVAILABLE FOR APPROP.		648,376	659,948
	EXPENDITURES :			
	Personnel Services		348,127	389,651
	Contractual Services		191,667	116,000
	Materials & Supplies		219,813	292,900
	Buildings			
	Improvements			
	Equipment		4,948	
	Other - Unbilled Utility Services			5,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES		764,555	803,551

DOWNTOWN REDEVELOPMENT

The Downtown Redevelopment Agency encompasses approximately 14 blocks in the downtown area of the City from 500 East to 100 West on both sides of the St. George Boulevard and along Tabernacle. Tax increment from new development is used to make improvements in that area. This agency was extended to 2015 by Interlocal Agreement with the County, School District, and Washington Water Conservancy District.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 630,987
Capital Outlays	$ 5,000
TOTAL	$ 635,987

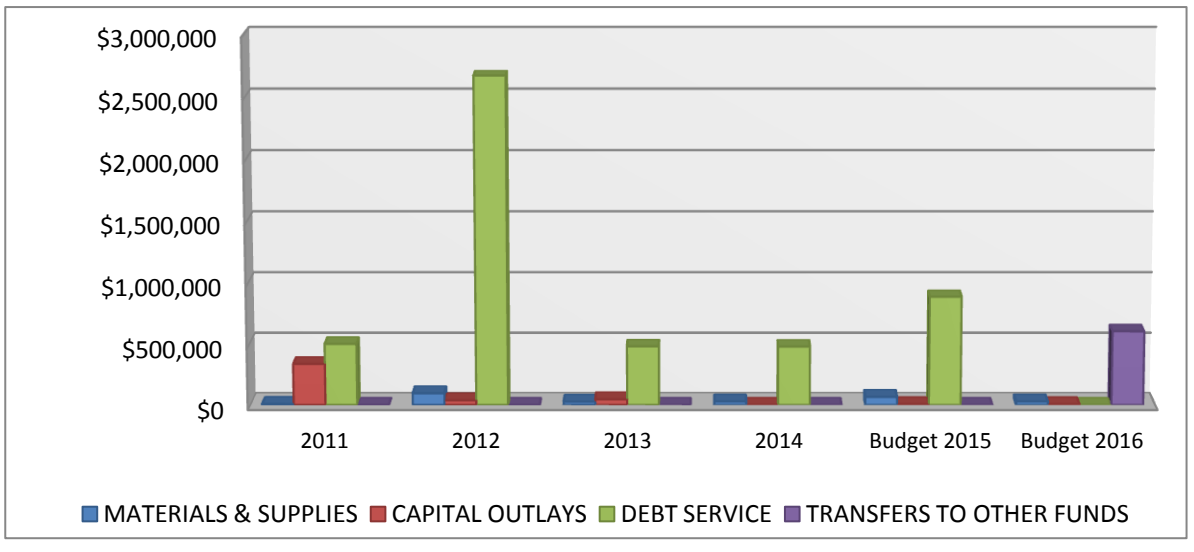


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
General Improvements	5,000	5,000

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	7,039	95,403	25,212	27,681	65,500	28,300
CAPITAL OUTLAYS	335,212	37,192	45,511	0	5,000	5,000
DEBT SERVICE	499,840	2,669,858	479,158	477,525	884,790	0
TRANSFERS TO OTHER FUNDS	0	0	0	238	250	602,687
TOTAL	842,091	2,802,453	549,881	505,444	955,540	635,987

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
42-4200-2300	TRAVEL & TRAINING	0	0	0	0	0	0
42-4200-2400	OFFICE SUPPLIES	0	0	2,000	500	500	500
42-4200-2500	EQUIP SUPPLIES & MAINTENANCI	0	0	0	0	0	0
42-4200-2600	BUILDINGS AND GROUNDS	1,424	19,000	12,000	11,000	11,000	11,000
42-4200-3100	PROFESSIONAL & TECH. SERVICI	24,563	27,569	47,500	12,800	12,800	12,800
42-4200-5100	INSURANCE AND SURETY BONDS	1,694	1,676	2,000	2,000	2,000	2,000
42-4200-6100	SUNDRY CHARGES	0	0	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	27,681	48,245	65,500	28,300	28,300	28,300
42-4200-7300	IMPROVEMENTS	0	0	5,000	5,000	5,000	5,000
42-4200-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	5,000	5,000	5,000	5,000
42-4200-8100	PRINCIPAL ON BONDS	455,000	870,000	870,000	0	0	0
42-4200-8200	INTEREST ON BONDS	22,525	14,790	14,790	0	0	0
	DEBT SERVICE	477,525	884,790	884,790	0	0	0
42-4200-9100	TRANSFERS TO OTHER FUNDS	0	0	0	602,437	602,437	602,437
42-4200-9200	UNBILLED UTILITY SERVICES	238	250	250	250	250	250
	TRANSFERS	238	250	250	602,687	602,687	602,687
	DEPARTMENT TOTAL	505,444	933,285	955,540	635,987	635,987	635,987

St. George
REDEVELOPMENT AGENCY
2015-2016
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Ensuing Year Budget 2016
	TAXES			
	Tax Increment Monies-Current	547,035	525,000	500,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	3,082	2,000	2,500
	Rents and Concessions	40,667	39,000	15,000
	Sale of Fixed Assets			
	Bond Proceeds			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund			
	Contributions from Other Funds	238	250	250
	Contributions from Fund Balance		367,035	118,237
	TOTAL REVENUE	591,022	933,285	635,987

GENERAL FUND EXPENDITURES

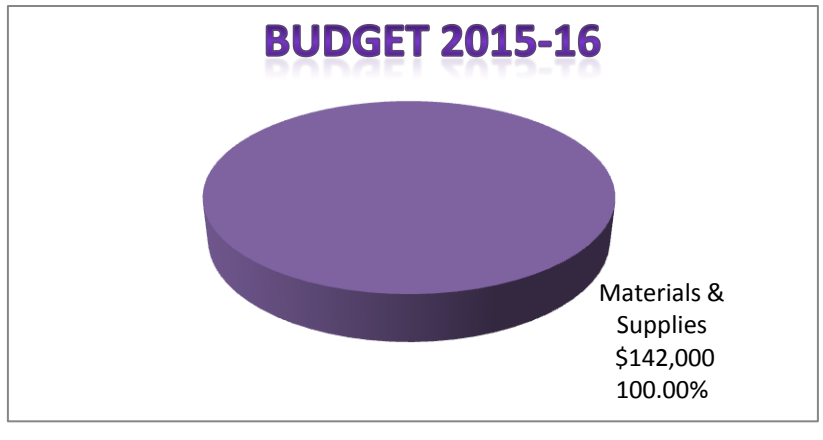
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	3,118	20,676	15,500
	Professional Services	24,563	27,569	12,800
	Economic Incentives			
	Other: Unbilled Utility Services	238	250	250
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Equipment Purchases			5,000
	Transfers to Other Funds			602,437
	MISCELLANEOUS			
	Bond Principal & Interest	477,525	884,790	
	Lease Payments			
	Budgeted increase in Fund Balance	85,578		
	TOTAL EXPENDITURES	591,022	933,285	635,987

ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2

This fund was created to promote economic development programs and activities in the Ft. Pierce Business Park. Incentives are offered to companies locating in the Park if they meet requirements established by the City and Washington County Economic Development Agency.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 142,000
Capital Outlays	$ -
TOTAL	$ 142,000



SALARIES & BENEFITS

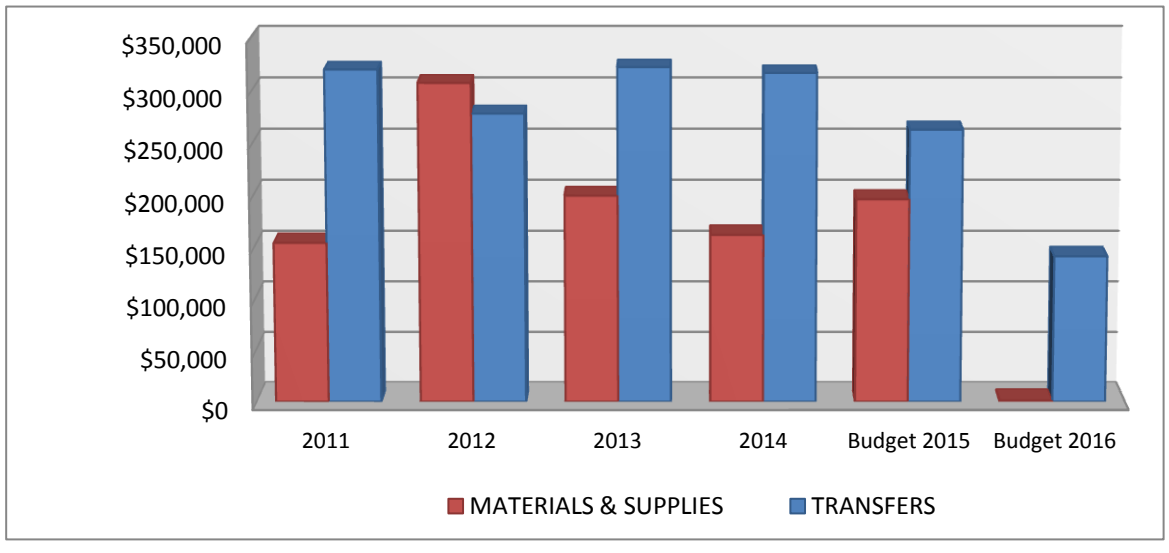
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	153,972	307,461	199,423	161,766	196,000	1,000
TRANSFERS	320,267	278,095	322,494	316,891	262,750	141,000
TOTAL	474,239	585,556	521,917	478,657	458,750	142,000

33 ECONOMIC DEVELOPMENT AGENCY

3300 FT. PIERCE EDA #2

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVICI	544	569	1,000	1,000	1,000	1,000
33-3300-6201	ECONOMIC INCENTIVES	161,223	158,382	195,000	0	0	0
33-3300-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	161,766	158,951	196,000	1,000	1,000	1,000
33-3300-9100	TRANSFERS TO OTHER FUNDS	316,891	242,025	262,750	141,000	141,000	141,000
	TRANSFERS	316,891	242,025	262,750	141,000	141,000	141,000
	DEPARTMENT TOTAL	478,657	400,976	458,750	142,000	142,000	142,000

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2015-2016
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Ensuing Year Budget 2016
	TAXES			
	Tax Increment Monies-Current	476,203	515,000	800,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	980	700	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	1,475		
	TOTAL REVENUE	478,658	515,700	801,000

GENERAL FUND EXPENDITURES

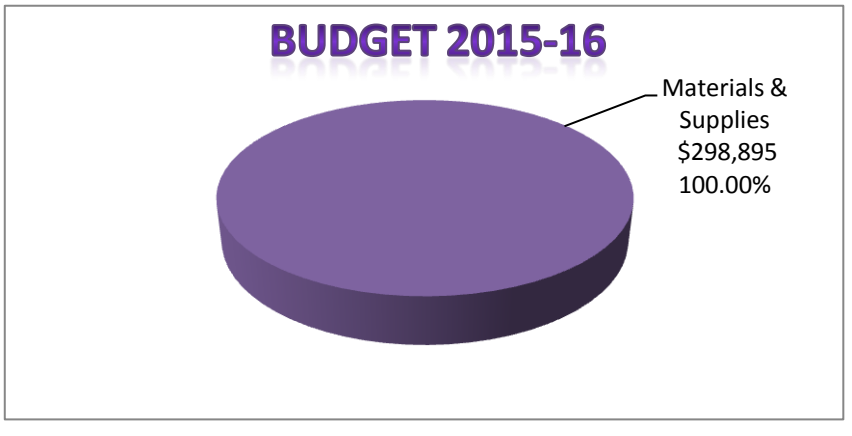
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	569	1,000
	Housing Programs (Transfer to Housing Fund)	95,241	103,000	120,000
	Economic Incentives	161,223	158,382	
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	221,650	139,025	21,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		114,724	659,000
	TOTAL EXPENDITURES	478,658	515,700	801,000

ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1

This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and contribute to Housing Programs.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 298,895
Capital Outlays	$ -
TOTAL	$ 298,895



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

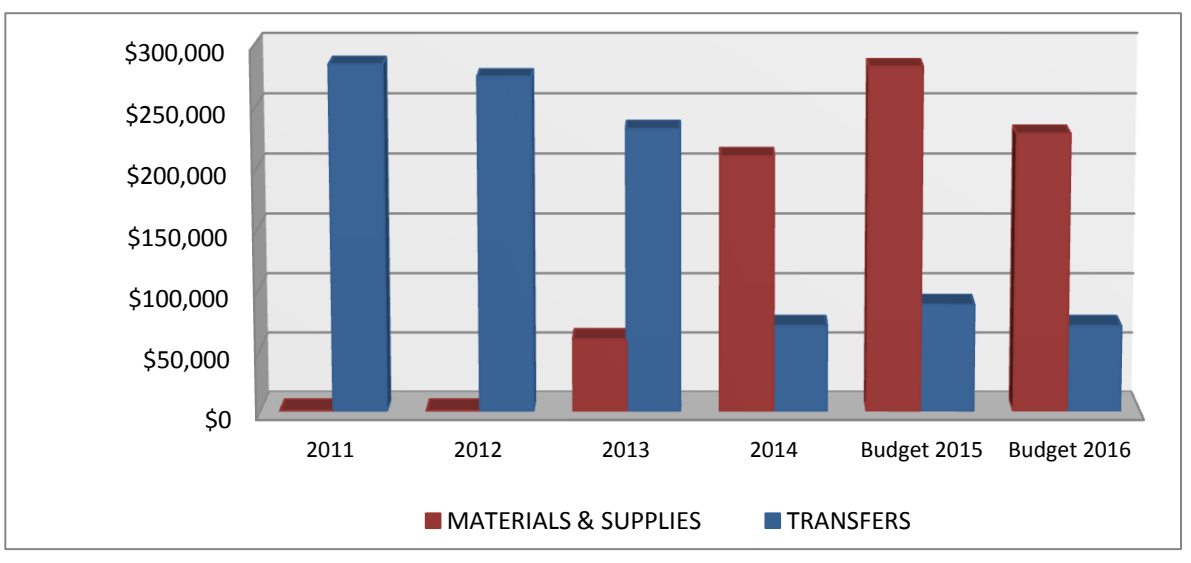
MATERIALS & SUPPLIES

Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	544	544	59,515	209,921	282,822	228,395
TRANSFERS	284,768	274,668	232,208	70,596	88,125	70,500
TOTAL	285,312	275,212	291,723	280,517	370,947	298,895

34 ECON DEVELPMNT AGENCY 1

3400 FT. PIERCE EDA #1

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVIC	544	569	1,000	1,000	1,000	1,000
34-3400-6201	ECONOMIC INCENTIVES	49,377	44,294	63,000	40,000	40,000	40,000
34-3400-6203	DISTRIBUTIONS TO TAXING AGEI	160,000	185,000	218,822	187,395	187,395	187,395
34-3400-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	209,921	229,863	282,822	228,395	228,395	228,395
34-3400-9100	TRANSFERS TO OTHER FUNDS	70,596	71,675	88,125	70,500	70,500	70,500
	TRANSFERS	70,596	71,675	88,125	70,500	70,500	70,500
	DEPARTMENT TOTAL	280,517	301,538	370,947	298,895	298,895	298,895

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2015-2016
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Ensuing Year Budget 2016
	TAXES			
	Tax Increment Monies-Current	300,482	305,000	500,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,377	1,200	1,500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	301,859	306,200	501,500

GENERAL FUND EXPENDITURES

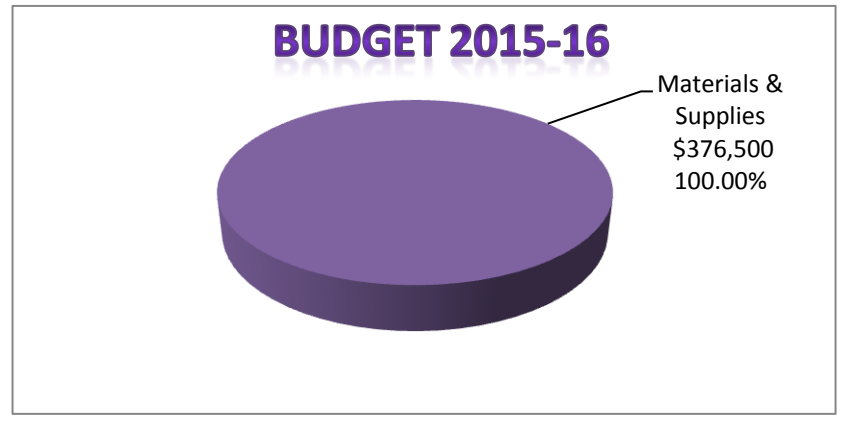
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	160,000	185,000	187,395
	Professional Services	544	569	1,000
	Housing Programs (Transfer to Housing Fund)	60,096	61,000	60,000
	Economic Incentives	49,377	44,294	40,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	10,500	10,675	10,500
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	21,342	4,662	202,605
	TOTAL EXPENDITURES	301,859	306,200	501,500

DIXIE CENTER ECONOMIC DEVELOPMENT AGENCY

In October 1997, the City Council authorized participation in the I-15 (Dixie Center) Economic Development project which allows the St. George Redevelopment Agency to collect tax increment from the Dixie Center project area. Tax Increment revenues are authorized to be used in funding land acquisition, roadways, and other utility infrastructure improvements which foster economic development. The district was invoked January 1, 2006 and has a twelve-year term.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 376,500
Capital Outlays	$ -
TOTAL	$ 376,500



SALARIES & BENEFITS

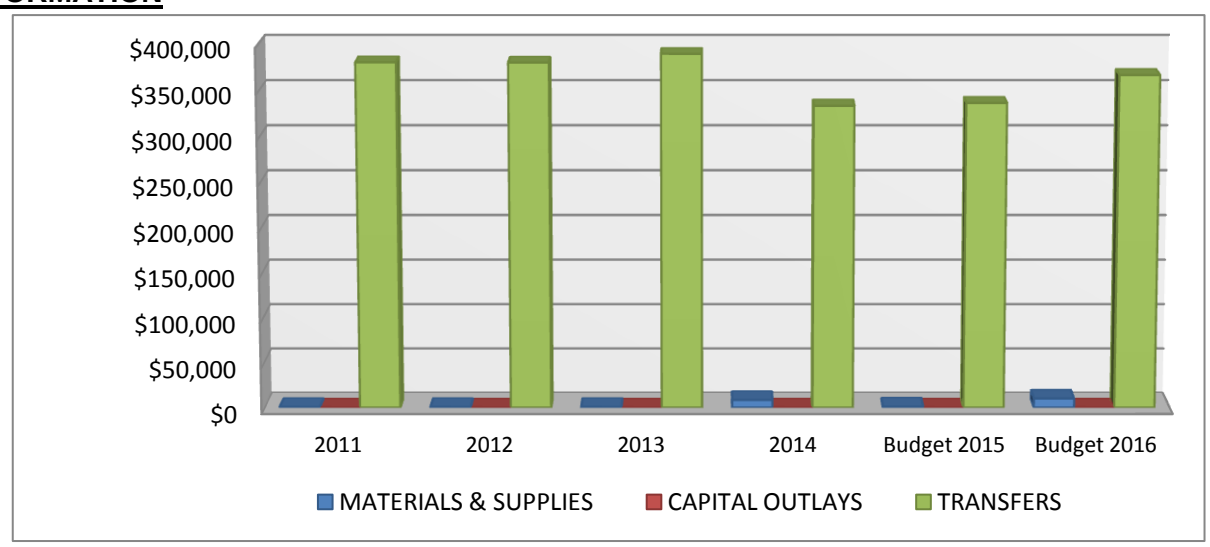
There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for transfers to the 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS	Requested	Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	544	544	544	8,379	1,000	10,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	380,425	380,000	389,600	333,000	336,000	366,500
TOTAL	380,969	380,544	390,144	341,379	337,000	376,500

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVIC	8,379	51,432	1,000	10,000	10,000	10,000
35-3500-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
35-3500-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	8,379	51,432	1,000	10,000	10,000	10,000
35-3500-7300	IMPROVEMENTS	0	20,000	0	0	0	0
	CAPITAL OUTLAYS	0	20,000	0	0	0	0
35-3500-9100	TRANSFERS TO OTHER FUNDS	333,000	336,000	336,000	366,500	366,500	366,500
	TRANSFERS	333,000	336,000	336,000	366,500	366,500	366,500
	DEPARTMENT TOTAL	341,379	407,432	337,000	376,500	376,500	376,500

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2015-2016
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year 2015	Ensuing Year Budget 2016
	TAXES			
	Tax Increment Monies-Current	340,055	360,000	650,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	932	400	500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	392	47,032	
	Sale of Bonds			
	TOTAL REVENUE	341,379	407,432	650,500

GENERAL FUND EXPENDITURES

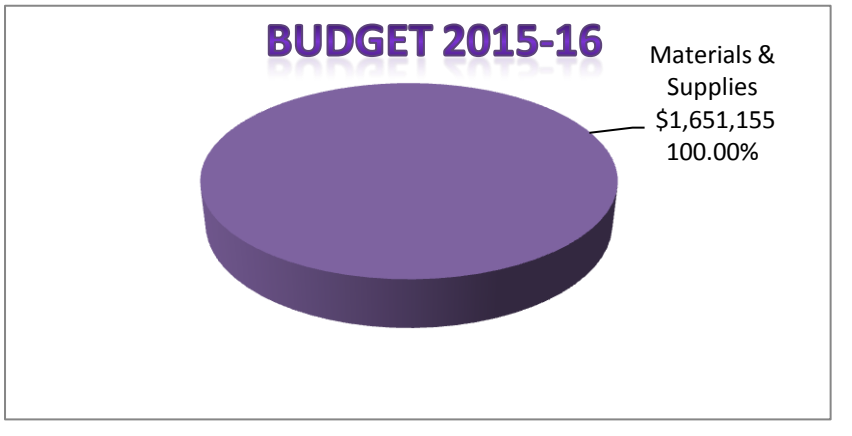
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	8,379	51,432	10,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)		20,000	
	Transfers to Other Funds	333,000	336,000	366,500
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			274,000
	TOTAL EXPENDITURES	341,379	407,432	650,500

COMMUNITY DEVELOPMENT AGENCY #1 - FORT PIERCE

This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and provide economic incentives to attract businesses to the St. George area if they meet requirements established by the City and Washington County Economic Development Agency.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,651,155
Capital Outlays	$ -
TOTAL	$ 1,651,155



SALARIES & BENEFITS

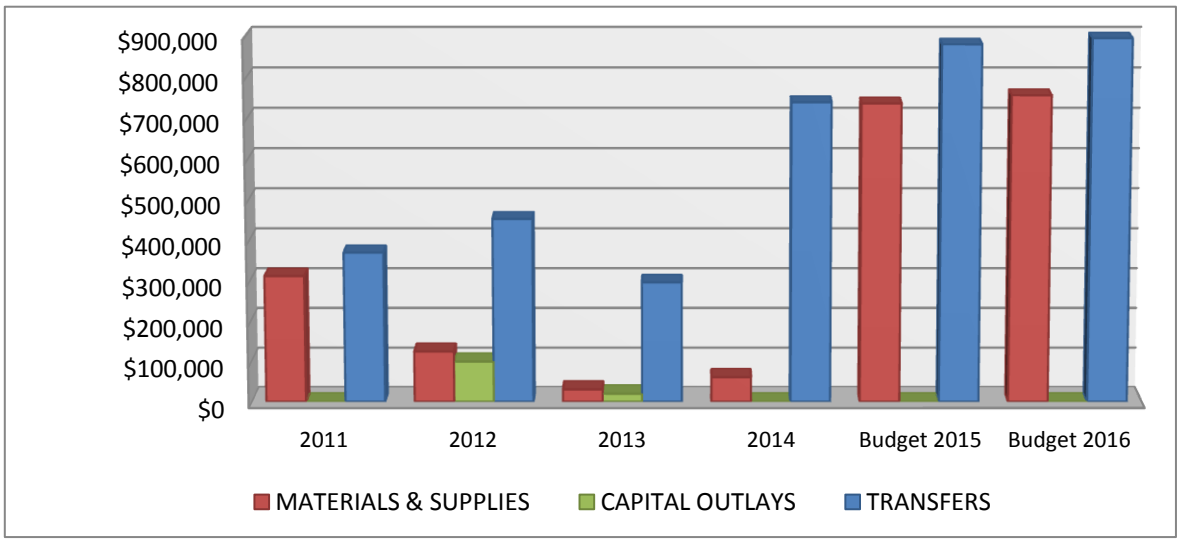
There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for payment of incentives and transfers to the 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	312,098	124,865	30,421	60,835	735,760	756,155
CAPITAL OUTLAYS	0	100,000	20,000	0	0	0
TRANSFERS	370,000	453,000	296,500	738,700	880,000	895,000
TOTAL	682,098	677,865	346,921	799,535	1,615,760	1,651,155

36 **FT. PIERCE CDA**

3600 **FT. PIERCE CDA 1**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
36-3600-3100	PROFESSIONAL & TECH. SERVICI	544	569	1,000	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	60,291	705,798	734,760	755,155	755,155	755,155
	MATERIALS & SUPPLIES	60,835	706,367	735,760	756,155	756,155	756,155
36-3600-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
36-3600-9100	TRANSFERS TO OTHER FUNDS	738,700	860,000	880,000	895,000	895,000	895,000
	TRANSFERS	738,700	860,000	880,000	895,000	895,000	895,000
	DEPARTMENT TOTAL	799,535	1,566,367	1,615,760	1,651,155	1,651,155	1,651,155

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE CDA 1
2015-2016
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Ensuing Year Budget 2016
	TAXES			
	Tax Increment Monies-Current	1,106,791	1,225,000	1,850,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,164	2,000	3,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		339,367	
	TOTAL REVENUE	1,108,955	1,566,367	1,853,000

GENERAL FUND EXPENDITURES

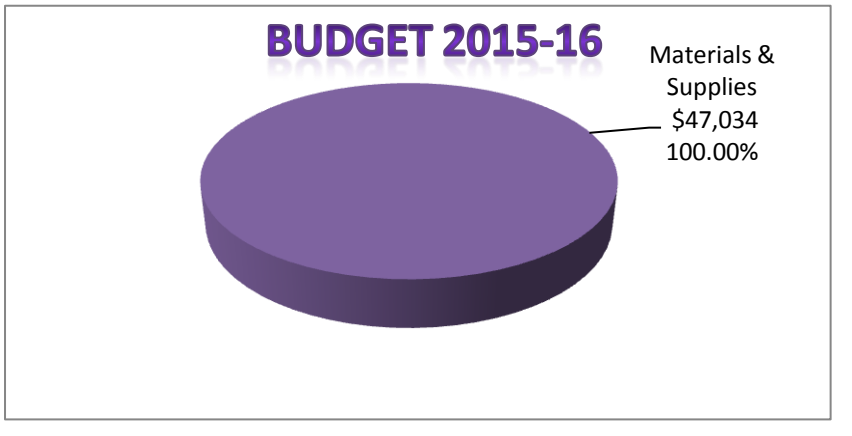
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	569	1,000
	Housing Programs			
	Economic Incentives	60,291	705,798	755,155
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	738,700	860,000	895,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	309,420		201,845
	TOTAL EXPENDITURES	1,108,955	1,566,367	1,853,000

COMMUNITY DEVELOPMENT AGENCY #2 - FORT PIERCE

This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and provide economic incentives to attract businesses to the St. George area if they meet requirements established by the City and Washington County Economic Development Agency.

BUDGET SUMMARY

	2015-16 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 47,034
Capital Outlays	$ -
TOTAL	$ 47,034



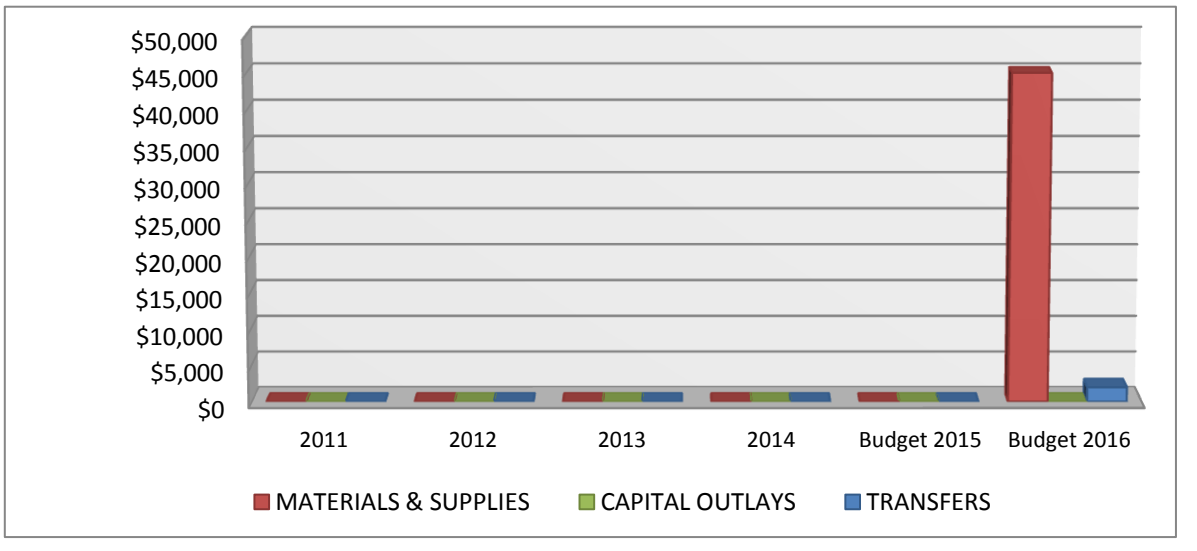
SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2011	2012	2013	2014	Budget 2015	Budget 2016
MATERIALS & SUPPLIES	0	0	0	0	0	45,034
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	2,000
TOTAL	0	0	0	0	0	47,034

37 **FT. PIERCE CDA**

3700 **FT. PIERCE CDA 2**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended	2016 City Council Approved
37-3700-3100	PROFESSIONAL & TECH. SERVICI	0	0	0	1,000	1,000	1,000
37-3700-6201	ECONOMIC INCENTIVES	0	25,494	0	44,034	44,034	44,034
	MATERIALS & SUPPLIES	0	25,494	0	45,034	45,034	45,034
37-3700-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
37-3700-9100	TRANSFERS TO OTHER FUNDS	0	0	0	2,000	2,000	2,000
	TRANSFERS	0	0	0	2,000	2,000	2,000
	DEPARTMENT TOTAL	0	25,494	0	47,034	47,034	47,034

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE CDA 2
2015-2016
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Ensuing Year Budget 2016
	TAXES			
	Tax Increment Monies-Current	0	30,000	100,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	0	30,000	100,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services			1,000
	Housing Programs			
	Economic Incentives		25,494	44,034
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds			2,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		4,506	52,966
	TOTAL EXPENDITURES	0	30,000	100,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
	GENERAL FUND	
Human Resources	General Computer & Printer Replacement	5,000
Admin Services/Finance	Utility Bill Stuffing Machine (Annual Lease)	14,260
	Credit Card Machine Replacement	5,000
	Additional Utility Cash Drawer	2,000
	Utility Counter Announcement Monitors	5,500
	Accounts Receivable Software Upgrade	10,000
	Content Manager Software & Scanners	32,000
Technology Services	Aerial Photography	6,100
	VoIP Licenses	12,250
	Plotter	14,000
	Solarwinds network and systems monitor	37,105
	UPS Refresh Project	20,000
City Building Operations	Fire Station 1 Bay Doors	22,000
	Recreation Center Roof	110,000
	City Commons Roof	110,000
	Millcreek Roof	85,000
	Sunbrook Flooring	10,000
	Ford Van F-250	37,500
	Ford Transit Connect Van	25,000
	ET/Animal Shelter Cleaning Equipment	3,860
	2-20" Floor Machines	2,200
	2 Hot Water Extractors	7,400
Development Services	Computer Hardware and Software	5,000
	Vehicle (Replacement)	20,000
	Vehicle	20,000
	Perspect 2.0 Software	71,000
Economic & Housing Devel	Business License Workstation	6,900
Golf	**Administration**	
	Equipment Contingency (To Be Determined/Individually Authorized)	200,000
	Southgate	
	Driving Range Artificial Turf	8,071
	St. George GC	
	Cart Path Improvements	5,000
	Sunbrook	
	Sod Removal/Ground Cover Replacement	30,000
	Fairway Sod Replacement	5,000
	Irrigation Controller Upgrade	12,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
Police	Firearms Range Improvements	9,900
	Police Facilities Improvements	5,000
	Evidence Building Upgrades	13,500
	Detective Office Remodel	12,600
	Animal Shelter Improvements	5,000
	Vehicle Replacement Lease (35 SUV's)	376,198
	Drug Detection Dog	3,000
Fire	Driveway / Approach Repair	45,052
	Parking lot pavement maintenance	28,659
	Station Rehab Projects	18,000
	PPE / Turnout / Protective Gear	50,000
	Pagers	8,000
	Replacement of SCBA cylinders	12,500
	Fire Engine / Pumper	675,000
	Equipment for pumper	125,000
	Automated External Defibrillator AED (5)	8,000
	Thermal Image Camera (TIC)	12,000
Code Enforcement	Vehicle (Replacement)	25,500
Public Works Admin	Annual Hazardous Sidewalk Program	40,000
	General Computer & Printer Replacement	2,500
Streets	Metal Storage Building	71,830
	Street Signs (Replacement)	15,000
	Curb Inlets	6,500
	Drive Approaches	8,000
	Concrete Storm drain	30,000
	Traffic Signal Detection	52,000
	Oil/Sand Separators	25,000
	1/2 Ton Pick-Up (Replacement)	23,500
	3/4 Ton Pick-Up (Replacement)	38,000
	Fecon Bull Hog head	34,000
	(2) 40-Yd Roll-Off Dumpsters (Replacement)	11,000
Fleet Management	Porta Power Hydraulic Press	1,700
	Snap-On D-Tac Machine	4,900
	Small Lifts (2)	3,200
	Golf Cart	5,500
	Fleet Building Expansion (General Fund's portion)	1,700,000
Engineering	Computer Hardware and Software	3,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
Parks	Little Valley Soccer Complex	40,000
	Canyons Retaining Wall	10,000
	Controllers for New ROW	20,000
	Court Surfacing and Repairs	10,000
	Concrete repairs - Bloomington North Park	20,000
	Security Gates for Maint Yard	30,000
	UV Filters Town Square	45,000
	Tree Crew Bucket Truck	159,000
	Truck replacements (2)	40,000
	Mower Deck Replacement (2)	7,598
	Sod Cutter (Replacement)	4,800
	Walk Behind Mowers Replacement (4)	4,996
	Walk Behind Aerator (Replacement)	5,490
	Tractor Tiller Attachment (Replacement)	3,750
	Vehicles for New Employee Requests (3)	48,933
Parks Planning/Design	Horseshoe Pits Relocation to Snow Park	150,000
Sports Field Maintenance	Infield Renovation	60,000
	Bleacher Covers	10,000
	Trash Receptacles	13,300
	Home Plates, Pitching Mounds	2,100
	Dugout Covers	6,600
	Toro Workman	18,000
Races Special Events	Digi Runner Marketing Video Project	3,620
& Programs	Sandwich Boards/Signage	6,500
Youth Sports	Pitching Machines	3,600
	Soccer Goals	6,300
Adult Sports	Expand Tennis Storage at Tonaquint	7,500
Recreation Administration	Small Pickup	22,900
	Credit Card Machines	2,100
Exhibits & Collections	Permanent Collection Storage Room (Phase 2)	44,451
	Credit Card Machine	800
Community Arts	PCA Painting	12,000
	Credit Card Machine	800
Recreation Center	Lightspace Floor	25,495
	Game Tables	11,069
	Volleyball Standard Replacement	4,500
	Portable Basketball Hoop Replacement	4,880
	Complete Remodel Project from FY2015	93,000
Marathon	Marathon Legacy Project	25,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
Cemetery	Resurface Roads and Curb & Gutter - Main	75,000
	Concrete Garbage Containers (10)	11,000
	Seal Drives with HA5 - Tonaquint	40,000
	Mower (Replacement)	18,500
	Sod Cutter	5,000
	Workman Utility Vehicle	18,000
Airport	1/2-ton Truck	34,500
	3/4-ton Truck	53,000
Swimming Pool	Paint Various Building Areas	6,500
	Snack Shack Roof Repair	4,500
	Refinish Wood Ceiling Surfaces	9,000
	Upright Freezer and Refrigerator	2,500
Aquatics Center	Lane line replacement/storage reel	5,300
	Refinish lobby and dressing wood ceilings	10,000
	Kersplash climbing wall - 8' x 12'	18,226
	Plug and Play Remodel Aquatic Center	57,155
	Pump and Motor Control Replacement	2,600
	Surge Pit Exhaust Fan	2,500
	Restroom Faucet/Shower Control	3,000
	Lily Pad Replacement	9,500
	Hand and Hair Dryers	7,500
	Deck Inlay Warning Signs	2,500
TOTAL GENERAL FUND		**5,847,548**

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
	ENTERPRISE FUNDS & OTHER	
Water Services	**Source of Supply Improvements**	
	Ledges Well - Relocate Chlorinator	25,000
	Ledges Well - Tolman #4 Pump & Motor	35,000
	Ledges Well - Tolman #4 Pump & Motor	20,000
	Ledges Well - Column Pipe	21,250
	Irrigation - Improvements	
	New Meter Pits	15,000
	Sunbrook #2 Pump Rebuild	20,000
	Fleet Building Expansion Cost Participation	25,111
	Irrigation - Equipment	
	Service Truck (Replacement)	60,000
	1/2 Ton Pickup Truck	27,000
	Replace Computers	1,500
	SCADA Upgrades & Maint.	7,000
	Transmission & Distribution - Equipment	
	Replacement Trucks (2)	100,000
	14' Cargo Trailer	4,000
	Trench Box Trailer	4,000
	Replacement computers	3,200
	Security Camera & Software	5,000
	Front End Loader (Annual Lease Option)	10,000
	Transmission & Distribution - Improvements	
	Fleet Building Expansion Cost Participation	226,390
	SCADA System	15,000
	Waterline Replacement- City Center	270,790
	Waterline Replacement- Dixie Downs	120,000
	Mall Drive Bridge Waterline	263,000
	Bloomington Hills Tank Line	180,000
	Waterline Replacement- 3050 East	70,000
	Cathodic - Pipeline Protection	75,000
	Regional Pipeline Payment	854,996
	Transmission & Dist. - Storage Tanks	
	Industrial Tank	1,000,000
	Re-Floor Main Street Tank	40,000
	Shop & Maintenance - Pipe Yard	
	Enclose Existing Storage Sheds	70,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
	Admin. & General Exp. - Equipment	
	SCADA System	38,000
	Desktop Computer	2,000
	Tablet	2,000
	SCADA Laptop	2,500
	Fleet Building Expansion Cost Participation	25,111
Wastewater Collection	W.W.C. Building Addition	250,000
	1700 N Dixie Downs	275,000
	Riviera Palms Lift Station	75,000
	Main Line Rehabilitation	120,000
	Acceptance of PUD Sewer System	50,000
	Fleet Building Expansion Cost Participation	150,666
	Vac-Con (2 units)	210,000
	Service Trucks	49,000
	Laptop (4)	6,000
Energy Services	**Generation - Equipment**	
	Controls, Switches, Screens, CPU Replacement	5,000
	Control Room Operating System Upgrades	9,000
	Fluke Process Calibrator	5,000
	DCS Mainframe Components	15,000
	RO Unit for Turbine Water Production (2)	5,000
	Generation - Improvements	
	Generation Upgrades	180,000
	MGF Gas Compressor Spare Parts	20,000
	MGF Chiller Spare Parts	11,000
	MGF GE Recommended Spare Parts	30,000
	MGF CEMS Critical Spare Analyzer	10,000
	MGF EIT SCR/COR Spare Parts	20,000
	MGF Brush Generator Spare Parts	10,000
	Red Rock - Rebuild Cylinder Heads	30,000
	Red Rock - Exhaust Emissions Treatment Replacement	25,000
	MGF Gas/Oil Separator	50,000
	MGF Recoat Cooling Tower	40,000
	Distribution - Improvements	
	New Meters	65,550
	Pole Replacement	135,000
	Underground Projects - 540 N. Valley Vw & 1100 N. Dixie Downs	125,000
	Yard Improvements	50,000
	Underground Fault Indicators	10,000
	O/H & U/G Conductor, Elbows, Term Kits	80,000
	Distribution - Transformers	
	Padmounted Switchgear and Transformers	250,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
	Distribution - Equipment	
	Tilt Bed Trailer	8,500
	Pick Up Truck Replacements (4)	109,000
	Generation Tech Truck	99,000
	Skid Steer	39,500
	Locator Unit Dynatel (2)	7,500
	High Voltage Thumper/Scope	20,000
	Automated Meter Test Socket	8,795
	Cap Bank Control Unit	15,000
	Fiber Optic Cabinet	6,000
	Distribution - Transmission	
	Rebuild 1000 E. to Flood Street Substation	406,000
	Distribution - Substations	
	Fiber Optic Projects/Repair	12,500
	NTU Upgrade (2)	19,000
	Replace Batteries (2 banks)	20,000
	Southgate Substation Relays	35,000
	Spill Prevention Containment	45,000
	Sunset Substation Recloser Controls and Transformer Relays	25,000
	SF6 Pressure Gauges	5,000
	Distribution - Street Lighting	
	Street Lighting Retrofit to LED	200,000
	Compliance Operations	
	New Control Center/SCADA Meter Center	800,000
	SCADA Upgrades	40,000
	Substation Camera	6,000
	Compliance Software	10,000
	Administration - Equipment	
	Software Office Applications	3,400
	Laptop (Replacements)	2,200
	Computer (Replacements)	4,400
	Field Computers - Tablets	2,200
	Tablets for GIS/City Works (3)	3,300
	Fleet Building Expansion (ESD Participation)	302,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
Wastewater Treatment	Fleet Building Expansion Participation	75,722
	Biosolids Centrifuges & Equipment Upgrade	205,758
	Biosolid Pumps	58,000
	Regional 48" Trunk Line	100,000
	Biosolids Sludge Grinder	17,000
	SCADA	100,000
	Polymer Pumps	66,000
	Regional Outfall Meters	50,000
	Influent Flow Meter	75,000
	Lizzie Lane Outfall Line	1,200,000
	Biosolids Hauling Trailer	75,000
	Truck (Replacement)	25,000
	Tractor (Replacement)	90,000
Capital Projects Fund	General Improvements	50,000
	General Equipment	25,000
	All Abilities Park	2,600,000
	Black Hills Scar Remediation	150,000
	Middleton Wash Trail Repairs from 2014 Flood	230,550
Economic Development	Misc. Improvements to DXATC Building	10,000
Transit	Bus Stops & Shelters (2)	15,000
	Security Camera and Door Upgrades	56,794
	Bus Stop Improvements	15,000
	Pickup Truck for Admin.	23,500
	ParaTransit Vans (2) (Replacements)	140,000
Perpetual Care Fund	Additional Columbarium	15,000
Park Impact	Land Purchase	350,000
	Historic Seegmiller Farm Park (Complete Multi-Year Project)	368,512
	Hidden Valley Park - Impact Fee Reimb.	157,000
	Webb Hill Trailhead Kiosk & Pavilion	25,000
	Millcreek Park	879,800
	Little Valley Park (Silkwood Park - Complete FY15 Project)	121,000
	Santa Clara River Trail Connection (Design)	100,000
	Virgin River Trail River Rd. to Springs Park (Complete Project)	360,000
	Mall Drive Bridge Connection	116,000
	St. James Park Improvements (Phase 2)	300,000
	River Rd/Brigham Rd Detention Basin (Engineering)	74,375
	Trail Underpass at 3000 E. Banded Hills Dr.	300,000
	Trail Connection at Sunset Blvd. and Halfway Wash	65,000
	Sunriver Park - Atkinville Wash (Design)	100,000
	Skate Parks (Study)	50,000
RAP Tax Fund	Little Valley Pickleball Court Expansion	1,400,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2015-16

DEPARTMENT	ITEM	Amount Approved
Public Works Capital Proj.	Pavement Management	2,200,000
	Traffic Signal	680,000
	Developer Matching (Drainage)	50,000
	Developer Matching (Streets)	100,000
	Washington Fields Trail/Drainage	1,625,000
	Intersection and Road Improvements	100,000
	Indian Hills Drive	1,000,000
	Canyon View Dr Realignment	50,000
	Fort Pierce Wash Maintenance	50,000
	Sand Hollow/Sunset Blvd Wash	560,000
	Fort Pierce Wash Crossing	300,000
	River Road Bridge and Road Widening	4,000,000
	Halfway Wash at Dixie Drive Culvert Repair	50,000
	Bloomington Drive	250,000
	Indian Hills Drive North Drainage	50,000
	Bicycle and Pedestrian Transportation Improvements	60,000
Transportation Improvemer	Safety and Capacity Projects	50,000
Street Impact Fund	Safety and Capacity Projects	50,000
Museum Perm. Acquis.	Permanent Collection Acquisitions	20,000
Downtown Redevelopment	General Improvements	5,000
Housing Fund	Affordable Housing Programs and/or Improvements	500,000
2010 Flood Fund	Flood Repair Projects	170,000
2012 Flood Fund	Flood Repair Projects	90,000
TOTAL ENTERPRISE FUNDS & OTHER FUNDS		**30,503,370**
	GRAND TOTAL	**36,350,918**

City of St. George
2015-16 Budget - Transfers

TRANSFERS OUT:

Description	General Fund 4810	Streets 4413	Capital Proj. 4000	Econ. Devel. 4100	Water 5100	Energy 5300	WW 5200	WWTP 6200	CDBG 3200	TIF 2700	Recreation Bond 2800	Solid Waste 5700	Park Imp. 4400	Drainage Imp. 4700	Drainage Util. 5900	Street Imp. 4500	Perp. Care 7450	RAP Tax 8000	2007 Road Bonds 8400	Downtown RDA 4200	EDA's/CDA 3300-3600	Total Out
Transfer from the Electric Fund (~3% of Rev)						1,700,000																1,700,000
Transfer from the Water Fund (~6% of Rev)					1,100,000																	1,100,000
Transfer from the Wastewater Fund (~ 6% of Rev)							500,000															500,000
Transfer from the Wastewater Treatment Fund (~ 6% of Rev)								750,000														750,000
Transfer from the Solid Waste Fund (~6% of Rev)												250,000										250,000
Transfer from the Drainage Utility Fund (~6% of Rev)															80,000							80,000
Transfer from the Park Impact Fund for Design Services													82,500									82,500
Transfers to the Dixie Center	267,000																					267,000
Transfers to General Fund for Golf Course Equipment Purchases				200,000																		200,000
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.																	50,000					50,000
Transfer from Economic Development Fund for Economic Programs, Events, & Activities				250,000																		250,000
Transfer to Capital Projects Fund for All Abilities Park											980,000		1,000,000									1,980,000
Transfer from Capital Projects Fund to GF for Capital Projects																						-
Fire Pumper Truck and Related Equipment			800,000																			800,000
Fleet Building Expansion Project (General Fund's portion)			1,700,000																			1,700,000
Recreation Center Roof Repair			110,000																			110,000
City Commons Roof Repair			110,000																			110,000
Park Maintenance Building Roof Repair			85,000																			85,000
Horseshoe Pits Relocation to Snow Park			150,000																			150,000
Parks Bucket Truck Replacement			159,000																			159,000
Recreation Center Remodel (Rollover part of FY15 Project)			93,000																			93,000
TIF Transfers																						-
Pavement Management		600,000								1,600,000												2,200,000
Sun Tran Matching Funds										500,000												500,000
Traffic Planning & Engineering										85,000												85,000
Traffic Signal Projects										450,000						230,000						680,000
Indian Hills Drive										600,000						400,000						1,000,000
Canyon View Drive Realignment										50,000												50,000
River Road Bridge and Widening										600,000						1,100,000			2,300,000			4,000,000
Bloomington Drive										250,000												250,000
Bicycle & Pedestrian Transportation Improvements										60,000												60,000
Street Impact Fund Transfers																						-
Developer Matching (Streets)																100,000						100,000
Intersection & Road Improvements																100,000						100,000
Bluff St./Red Hills Pkwy Interchange																						-
Storm Drain Impact Fund Transfers																						-
Washington Fields Storm Drain														500,000								500,000
Developer Matching (Drainage)														50,000								50,000
Indian Hills Drive North Drainage														50,000								50,000
Drainage Utility Fund Transfers																						-
Fort Pierce Wash Maintenance															50,000							50,000
Sand Hollow/Sunset Blvd. Wash															255,000							255,000
NPDES Program - Engineer Services															85,000							85,000
Halfway Wash Culvert Repair															50,000							50,000
Fort Pierce Wash Low Water Crossing																			300,000			300,000
CDBG Fund Transfers																						-
20% of CDBG Grant for Personnel/Equip,/Admin.									65,000													65,000
EDA's & CDA's																						-
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only																					180,000	180,000
Series 2007 Road Bonds - Debt Service Payment										1,819,500											1,210,000	3,029,500
Transfer to General Fund for Administrative Services (3.5% of Rev)																					85,000	85,000
Transfer to 2010 Flood Fund to cover City's 25% Match			607,500		23,000	100,000		210,500							1,059,000							2,000,000
Transfer to 2012 Flood Fund to cover City's 25% Match															30,000							30,000
Transfer from CPF for Loan Payback of Town Square and Water Walk Project																				602,437		602,437
Transfer to TIF for Reimbursement of Road Bond Projects that Exceeded Available Funds																			507,142			507,142
Transfer to Airport Revenue Bonds for 8.7% Sequestration decrease in Fed Credits				25,901																		25,901
Transfer of Funds from the RAP Tax fund for the Little Valley Pickleball Courts (Phs 2)																		450,000				450,000
Est. End of Year Transfer from GF to Capital Project Fund	1,832,527																					1,832,527
Budgeted Transfer for Unbilled Utility Services - Energy						848,500																848,500
Budgeted Transfer for Unbilled Utility Services - Water					557,250																	557,250
Blank Li ne - Do Not Use																						-
TOTALS	2,099,527	600,000	3,814,500	475,901	1,680,250	2,648,500	500,000	960,500	65,000	6,014,500	980,000	250,000	1,082,500	600,000	1,609,000	1,930,000	50,000	450,000	3,107,142	602,437	1,475,000	30,994,757

City of St. George
2015-16 Budget - Transfers

TRANSFERS IN:

Description	GF Rev. 10-3820	Airport Bonds 2600	Dixie Ctr 3000	Capital Proj. 4000	Economic Dev. 4100	Downtown RDA 4200	Water 5100	Energy 5300	WWTP 6200	SunTran 6400	Housing Fund 6900	Switchpoint 2100	2010 Flood 9000	2012 Flood 9100	'07 Road Bonds 8400	Transp. Improv. 2700	PW Capital Proj. 8700	Total In
Transfer from the Electric Fund (~3% of Rev)	1,700,000																	1,700,000
Transfer from the Water Fund (~6% of Rev)	1,100,000																	1,100,000
Transfer from the Wastewater Fund (~ 6% of Rev)	500,000																	500,000
Transfer from the Wastewater Treatment Fund (~ 6% of Rev)	750,000																	750,000
Transfer from the Solid Waste Fund (~6% of Rev)	250,000																	250,000
Transfer from the Drainage Utility Fund (~6% of Rev)	80,000																	80,000
Transfer from the Park Impact Fund for Design Services	82,500																	82,500
Transfers to the Dixie Center			267,000															267,000
Transfers to General Fund for Golf Course Equipment Purchases	200,000																	200,000
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.	50,000																	50,000
Transfer from Economic Development Fund for Economic Programs, Events, & Activities	250,000																	250,000
Transfer to Capital Projects Fund for All Abilities Park				1,980,000														1,980,000
Transfer from Capital Projects Fund to GF for Capital Projects																		-
Fire Pumper Truck and Related Equipment	800,000																	800,000
Fleet Building Expansion Project (General Fund's portion)	1,700,000																	1,700,000
Recreation Center Roof Repair	110,000																	110,000
City Commons Roof Repair	110,000																	110,000
Park Maintenance Building Roof Repair	85,000																	85,000
Horseshoe Pits Relocation to Snow Park	150,000																	150,000
Parks Bucket Truck Replacement	159,000																	159,000
Recreation Center Remodel (Rollover part of FY15 Project)	93,000																	93,000
TIF Transfers																		-
Pavement Management																	2,200,000	2,200,000
Sun Tran Matching Funds										500,000								500,000
Traffic Planning & Engineering	85,000																	85,000
Traffic Signal Projects																	680,000	680,000
Indian Hills Drive																	1,000,000	1,000,000
Canyon View Drive Realignment																	50,000	50,000
River Road Bridge and Widening																	4,000,000	4,000,000
Bloomington Drive																	250,000	250,000
Bicycle & Pedestrian Transportation Improvements																	60,000	60,000
Street Impact Fund Transfers																		-
Developer Matching (Streets)																	100,000	100,000
Intersection & Road Improvements																	100,000	100,000
Bluff St./Red Hills Pkwy Interchange																		-
Storm Drain Impact Fund Transfers																		-
Washington Fields Storm Drain																	500,000	500,000
Developer Matching (Drainage)																	50,000	50,000
Indian Hills Drive North Drainage																	50,000	50,000
Drainage Utility Fund Transfers																		-
Fort Pierce Wash Maintenance																	50,000	50,000
Sand Hollow/Sunset Blvd. Wash																	255,000	255,000
NPDES Program - Engineer Services	85,000																	85,000
Halfway Wash Culvert Repair																	50,000	50,000
Fort Pierce Wash Low Water Crossing																	300,000	300,000
CDBG Fund Transfers																		-
20% of CDBG Grant for Personnel/Equip,/Admin.	65,000																	65,000
EDA's & CDA's																		-
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only											180,000							180,000
Series 2007 Road Bonds - Debt Service Payment															3,029,500			3,029,500
Transfer to General Fund for Administrative Services (3.5% of Rev)	85,000																	85,000
Transfer to 2010 Flood Fund to cover City's 25% Match													2,000,000					2,000,000
Transfer to 2012 Flood Fund to cover City's 25% Match														30,000				30,000
Transfer from CPF for Loan Payback of Town Square and Water Walk Project				602,437														602,437
Transfer to TIF for Reimbursement of Road Bond Projects that Exceeded Available Funds																507,142		507,142
Transfer to Airport Revenue Bonds for 8.7% Sequestration decrease in Fed Credits		25,901																25,901
Transfer of Funds from the RAP Tax fund for the Little Valley Pickleball Courts (Phs 2)					450,000													450,000
Est. End of Year Transfer from GF to Capital Project Fund				1,832,527														1,832,527
Budgeted Transfer for Unbilled Utility Services - Energy	50,000						745,000	53,500										848,500
Budgeted Transfer for Unbilled Utility Services - Water	499,000			750		250	16,500	2,000	33,250	500		5,000						557,250
Blank Li ne - Do Not Use																		
TOTALS	9,038,500	25,901	267,000	4,415,714	450,000	250	761,500	55,500	33,250	500,500	180,000	5,000	2,000,000	30,000	3,029,500	507,142	9,695,000	30,994,757